

CA40NHBL R10
F36
1988

URBAN
MUNICIPAL

ATTENTION TO: BILL GUISE
LIBRARY

FROM: SHEKAR.



The Corporation of the
CITY OF HAMILTON

DEBENTURE PRINCIPAL & INTEREST REPAYMENT

1988



Digitized by the Internet Archive
in 2026 with funding from
Hamilton Public Library

<https://archive.org/details/32022172921658>

City of Hamilton
Treasury

I N D E X

<u>Title</u>	<u>Page Number</u>
Summary of Total Debt Charges and Debt for 1988, for Both City Issues and Debt Issued by the Region on Behalf of the City.....	S1
Summary of Total Debt Charges and Debt for 1988, for City Issues Only.....	S4
Summary of Total Debt Charges for 1988, for Debt Issued by the Region on Behalf of the City.....	S7
Summary of Principal Outstanding, and Principal Repayments for 1988, for Both City Issues and Debt Issued by the Region on Behalf of the City.....	S9
Summary of Principal Outstanding, and Principal Repayments for 1988, for City Issues Only.....	S11
Summary of Principal Outstanding, and Principal Repayments for 1988, for Debt Issued by the Region on Behalf of the City.....	S13
Summary of Principal and Interest Maturing in Various Years for City Debts.....	S14
Summary of Principal and Interest in Various Years for Parking Authority.....	S15
Summary of Principal and Interest Maturing in Various Years for HECPI.....	S16
Summary of Principal and Interest Maturing in Various Years for Libraries.....	S17
Summary of Principal and Interest Maturing in Various Years for Owner's Share of Locals and Sewer Rates.....	S18
Summary of Debenture Debt Financed by Canada and Agencies.....	SS1
Summary of Debenture Debt Financed by the Province of Ontario and Agencies.....	SS3
Summary of Monthly Principal and Interest, Repayment on Debt Issued and Assumed by the City and Debt Issued by the Region on Behalf of the City.....	SSS1
Summary of Monthly Principal and Interest, Repayment on Debt Issued and Assumed by the City Only.....	SSS3
Summary of Monthly Principal and Interest, Repayment on Debt Issued by the Region on Behalf of the City.....	SSS4

City of Hamilton
Treasury

I N D E X

<u>Title</u>	<u>Page Number</u>
Detail of - Issued Debenture Principal Debt Outstanding - Debenture Principal and Interest	
GENERAL GOVERNMENT - General Administration (AA20).....	1
PROTECTION TO PERSONS AND PROPERTY - Fire (AB10).....	2
- Police (AB20).....	3
- Conservation Authority (AB30).....	4
TRANSPORTATION SERVICES - Roadways (AC10).....	5
- Locals - Owner's Portion (AC10).....	10
- Parking (AC40).....	12
- Parking Authority (AC40).....	12
ENVIRONMENTAL SERVICES - Sanitary Sewer System (AD10).....	14
- Private Drain Connectors (AD10).....	16
- Owner's Portion (AD10).....	17
- Storm Sewer (AD20).....	17
- Garbage Disposal (AD50).....	18
HEALTH SERVICES - Hospitals (AE20).....	19
- Cemeteries (AE50).....	19
SOCIAL AND FAMILY SERVICES - Assistance Aged Persons (AE30).....	19

City of Hamilton
Treasury
I N D E X

<u>Title</u>	<u>Page Number</u>
Detail of - Issued Debenture Principal Debt Outstanding - Debenture Principal and Interest	
RECREATION AND CULTURAL - Parks and Recreation Facilities (AG10).....	20
- Libraries (AG20).....	25
- Other Cultural Facilities (AG30).....	26
PLANNING AND DEVELOPMENT - Commercial Development (AH20).....	28
- Industrial Development (AH30).....	29
- Residential Development (AH30).....	31
EDUCATION - Elementary.....	33
- Secondary.....	34
HOSPITALS - Grants to Hospitals.....	35
WATER WORKS.....	36

City of Hamilton
Treasury

SUMMARY OF TOTAL DEBT CHARGES AND DEBT ISSUED BY THE CITY OF HAMILTON
AND BY THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH ON BEHALF OF THE CITY OF HAMILTON
As at January 1, 1988

DESCRIPTION (1)	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1 (2)	PRINCIPAL PAYMENTS (3)	SINKING FUND DEPOSIT (4)	INTEREST PAYMENTS (5)	TOTAL PAYMENTS (6)	PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31 (7)	DEBT CHARGES PAYABLE BY	
							CITY (8)	REGION (9)
GENERAL GOVERNMENT								
GENERAL ADMINISTRATION (AA20)	1,492,000.00	127,000.00		169,176.25	296,176.25	1,599,000.00	296,176.25	
PROTECTION TO PERSONS AND PROPERTY								
FIRE (AB10)	1,478,709.39	77,107.07	57,984.77	224,671.16	359,763.00	2,595,602.32	359,763.00	
POLICE (AB20) - CITY RESPONSIBILITY								
- REGION RESPONSIBILITY	287,000.00	38,000.00		22,016.88	60,016.88	249,000.00		60,016.88
- SUBTOTAL	287,000.00	38,000.00		22,016.88	60,016.88	249,000.00		60,016.88
CONSERVATION AUTHORITY (AB30)	67,000.00	20,000.00		5,842.50	25,842.50	47,000.00	25,842.50	
TOTAL - CITY RESPONSIBILITY	1,545,709.39	97,107.07	57,984.77	230,513.66	385,605.50	2,642,602.32	385,605.50	
TOTAL - REGION RESPONSIBILITY	287,000.00	38,000.00		22,016.88	60,016.88	249,000.00		60,016.88
TOTAL PROTECTION TO PERSONS AND PROPERTY	1,832,709.39	135,107.07	57,984.77	252,530.54	445,622.38	2,891,602.32	385,605.50	60,016.88
TRANSPORTATION SERVICES								
ROADWAYS (AC10) - CITY RESPONSIBILITY	1,320,020.16	114,448.84	29,268.50	250,003.77	393,721.11	3,564,571.32	393,721.11	
- REGION RESPONSIBILITY	5,389,795.27	1,225,565.39		472,142.46	1,697,707.85	4,164,229.88		1,697,707.85
ROADWAYS (AC10) - LOCALS - OWNER'S PORTION - CITY RESPONSIBILITY	1,786,506.68	206,235.00		216,607.23	422,842.23	1,580,271.68	422,842.23	
TOTAL - CITY RESPONSIBILITY	3,106,526.84	320,683.84	29,268.50	466,611.00	816,563.34	5,144,843.00	816,563.34	
TOTAL - REGION RESPONSIBILITY	5,389,795.27	1,225,565.39		472,142.46	1,697,707.85	4,164,229.88		1,697,707.85
TOTAL ROADWAYS AND LOCALS	8,496,322.11	1,546,249.23	29,268.50	938,753.46	2,514,271.19	9,309,072.88	816,563.34	1,697,707.85
PARKING (AC40)	1,761,000.00	10,000.00	117,350.13	200,360.00	327,710.13	2,009,000.00	327,710.13	
PARKING AUTHORITY (AC40)	407,000.00	117,000.00		384,910.63	501,910.63	7,490,000.00	501,910.63	
TOTAL - CITY RESPONSIBILITY	5,274,526.84	447,683.84	146,618.63	1,051,881.63	1,646,184.10	14,643,843.00	1,646,184.10	
TOTAL - REGION RESPONSIBILITY	5,389,795.27	1,225,565.39		472,142.46	1,697,707.85	4,164,229.88		1,697,707.85
TOTAL TRANSPORTATION SERVICES	10,664,322.11	1,673,249.23	146,618.63	1,524,024.09	3,343,891.95	18,808,072.88	1,646,184.10	1,697,707.85

City of Hamilton
Treasury

SUMMARY OF TOTAL DEBT CHARGES AND DEBT ISSUED BY THE CITY OF HAMILTON
AND BY THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH ON BEHALF OF THE CITY OF HAMILTON
As at January 1, 1986

DESCRIPTION (1)	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	PRINCIPAL PAYMENTS	SINKING FUND DEPOSIT	INTEREST PAYMENTS	TOTAL PAYMENTS	PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY	
	(2)	(3)	(4)	(5)	(6)	(7)	CITY	REGION
ENVIRONMENTAL SERVICES								
SANITARY SEWER SYSTEM (AD10) - CITY RESPONSIBILITY	182,000.00	33,900.00		15,437.50	48,437.50	149,000.00	48,437.50	
- REGION RESPONSIBILITY	14,413,407.53	535,285.53		1,164,437.26	1,699,722.79	14,078,122.00		1,699,722.79
- SUBTOTAL	14,795,407.53	568,285.53		1,179,874.76	1,748,160.29	14,227,122.00	48,437.50	1,699,722.79
SANITARY SEWER SYSTEM (AD10) - LOCAL - OWNER'S PORTION	900.00	900.00		36.56	936.56	0.00		936.56
SANITARY SEWER SYSTEM (AD10) - OWNER'S PORTION (SEWER RATES)	11,000.00	11,000.00		446.87	11,446.87	0.00	11,446.87	
STORM SEWER SYSTEM (AD20)	24,000.00	24,000.00		1,980.00	25,980.00	0.00		25,980.00
GARBAGE DISPOSAL (AD50)	2,557,000.00	580,000.00		219,031.25	799,031.25	1,977,000.00		799,031.25
TOTAL - CITY RESPONSIBILITY	193,900.00	44,900.00		15,920.93	60,820.93	149,000.00	60,820.93	
TOTAL - REGION RESPONSIBILITY	17,194,407.53	1,139,285.53		1,385,448.51	2,524,734.04	16,055,122.00		2,524,734.04
TOTAL ENVIRONMENTAL SERVICES	17,388,307.53	1,184,185.53	0.00	1,401,369.44	2,585,554.97	16,204,122.00	60,820.93	2,524,734.04
HEALTH SERVICES								
HOSPITALS (AE30)	86,000.00	9,000.00		8,600.00	17,600.00	77,000.00	17,600.00	
CEMETERIES (AE50)	220,000.00		15,186.49	23,650.00	38,836.49	220,000.00		38,836.49
TOTAL HEALTH SERVICES	306,000.00	9,000.00	15,186.49	32,250.00	56,436.49	297,000.00	56,436.49	
SOCIAL AND FAMILY SERVICES								
ASSISTANCE TO AGED PERSONS (AF20)	157,000.00	13,000.00		16,485.00	29,485.00	144,000.00	29,485.00	
RECREATION AND CULTURAL SERVICES								
PARKS AND RECREATIONAL FACILITIES (AG10)	15,980,145.12	907,818.27	690,640.03	2,081,324.13	3,679,782.43	20,908,326.85	3,679,782.43	
LIBRARIES (AG20)	7,182,010.00	658,220.00		906,973.95	1,565,193.95	7,299,790.00	1,565,193.95	
OTHER CULTURAL FACILITIES (AG30) - CITY RESPONSIBILITY	2,392,890.06	546,940.43		200,367.05	747,307.48	1,969,949.63	747,307.48	
- REGION RESPONSIBILITY	759,000.00	65,000.00		78,427.50	143,427.50	694,000.00	0.00	143,427.50
- SUBTOTAL	3,151,890.06	611,940.43		278,794.55	890,734.98	2,663,949.63	747,307.48	143,427.50
TOTAL - CITY RESPONSIBILITY	25,555,045.18	2,112,978.70	690,640.03	3,188,665.13	5,992,283.86	30,178,066.48	5,992,283.86	
TOTAL - REGION RESPONSIBILITY	759,000.00	65,000.00		78,427.50	143,427.50	694,000.00		143,427.50
TOTAL RECREATION AND CULTURAL SERVICES	26,314,045.18	2,177,978.70	690,640.03	3,267,092.63	6,135,711.36	30,872,066.48	5,992,283.86	143,427.50

SUMMARY OF TOTAL DEBT CHARGES AND DEBT ISSUED BY THE CITY OF HAMILTON
AND BY THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH ON BEHALF OF THE CITY OF HAMILTON
As at January 1, 1988

PAGE 53

City of Hamilton
Treasury

SUMMARY OF TOTAL DEBT CHARGES AND DEBT ISSUED AND LOANS MADE BY THE CITY OF HAMILTON
PRIOR TO JANUARY 1, 1974 FOR THE CITY OF HAMILTON AND THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH
As at January 1, 1988

DESCRIPTION (1)	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	PRINCIPAL PAYMENTS	SINKING FUND DEPOSIT	INTEREST PAYMENTS	TOTAL PAYMENTS	PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY	
	(2)	(3)	(4)	(5)	(6)	(7)	CITY	REGION
PROTECTION TO PERSONS AND PROPERTY								
FIRE (AB10)	53,841.14	6,651.69		4,104.37	10,756.06	47,189.45	10,756.06	
POLICE (AB20) - CITY RESPONSIBILITY								
- REGION RESPONSIBILITY	287,000.00	38,000.00		22,016.88	60,016.88	249,000.00		60,016.88
- SUBTOTAL	287,000.00	38,000.00		22,016.88	60,016.88	249,000.00		60,016.88
CONSERVATION AUTHORITY (AB30)	67,000.00	20,000.00		5,842.50	25,842.50	47,000.00	25,842.50	
TOTAL - CITY RESPONSIBILITY	120,841.14	26,651.69		9,946.87	36,598.56	94,189.45	36,598.56	
TOTAL - REGION RESPONSIBILITY	287,000.00	38,000.00		22,016.88	60,016.88	249,000.00		60,016.88
TOTAL PROTECTION TO PERSONS AND PROPERTY	407,841.14	64,651.69	0.00	31,963.75	96,615.44	343,189.45	36,598.56	60,016.88
TRANSPORTATION SERVICES								
ROADWAYS (AC10) - CITY RESPONSIBILITY	71,484.27	39,439.78		5,689.88	45,129.66	32,044.49	45,129.66	
- REGION RESPONSIBILITY	3,411,985.67	1,052,899.79		271,018.01	1,323,917.80	2,359,085.88		1,323,917.80
ROADWAYS (AC10) - LOCALS - OWNER'S PORTION - CITY RESPONSIBILITY	24,100.00	24,100.00		979.07	25,079.07		25,079.07	
TOTAL CITY RESPONSIBILITY	95,584.27	83,539.78		6,668.95	70,208.73	32,044.49	70,208.73	
TOTAL REGION RESPONSIBILITY	3,411,985.67	1,052,899.79		271,018.01	1,323,917.80	2,359,085.88		1,323,917.80
TOTAL ROADWAYS AND LOCALS	3,507,569.94	1,116,439.57		277,686.96	1,394,126.53	2,391,130.37	70,208.73	1,323,917.80
PARKING (AC40)	61,000.00	10,000.00		5,032.50	15,032.50	51,000.00	15,032.50	
PARKING AUTHORITY (AC40)	302,000.00	108,000.00		22,885.63	130,885.63	194,000.00	130,885.63	0.00
TOTAL - CITY RESPONSIBILITY	458,584.27	181,539.78		34,587.08	216,126.86	277,044.49	216,126.86	0.00
TOTAL - REGION RESPONSIBILITY	3,411,985.67	1,052,899.79		271,018.01	1,323,917.80	2,359,085.88		1,323,917.80
TOTAL TRANSPORTATION SERVICES	3,870,569.94	1,234,439.57	0.00	305,605.09	1,540,044.66	2,636,130.37	216,126.86	1,323,917.80

City of Hamilton
Treasury

SUMMARY OF TOTAL DEBT CHARGES AND DEBT ISSUED AND LOANS MADE BY THE CITY OF HAMILTON
PRIOR TO JANUARY 1, 1974 FOR THE CITY OF HAMILTON AND THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH
As at January 1, 1988

DESCRIPTION (1)	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1 (2)	PRINCIPAL PAYMENTS (3)	SINKING FUND DEPOSIT (4)	INTEREST PAYMENTS (5)	TOTAL PAYMENTS (6)	PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31 (7)	DEBT CHARGES PAYABLE BY	
							CITY (8)	REGION (9)
ENVIRONMENTAL SERVICES								
SANITARY SEWER SYSTEM (AD10) - CITY RESPONSIBILITY	156,000.00	31,000.00		12,707.50	43,707.50	125,000.00	43,707.50	
- REGION RESPONSIBILITY	14,613,407.53	535,285.53		1,164,437.26	1,699,722.79	14,078,122.00		1,699,722.79
- SUBTOTAL	14,769,407.53	566,285.53		1,177,144.76	1,743,430.29	14,203,122.00	43,707.50	1,699,722.79
SANITARY SEWER SYSTEM (AD10) - PRIVATE DRAIN CONNECTIONS	900.00	900.00		36.56	936.56		936.56	
SANITARY SEWER SYSTEM (AD10) - OWNER'S PORTION (SEWER RATES)	11,000.00	11,000.00		446.87	11,446.87		11,446.87	
STORM SEWER SYSTEM (AD20)	24,000.00	24,000.00		1,980.00	25,980.00			25,980.00
GARBAGE DISPOSAL (AD50)	2,557,000.00	580,000.00		219,031.25	799,031.25	1,977,000.00		799,031.25
TOTAL - CITY RESPONSIBILITY	167,900.00	42,900.00		13,190.93	56,090.93	125,000.00	56,090.93	
TOTAL - REGION RESPONSIBILITY	17,194,407.53	1,139,285.53		1,305,446.51	2,524,734.04	16,055,122.00		2,524,734.04
TOTAL ENVIRONMENTAL SERVICES	17,362,307.53	1,182,185.53		1,398,639.44	2,580,824.97	16,180,122.00	56,090.93	2,524,734.04
RECREATION AND CULTURAL SERVICES								
PARKS AND RECREATIONAL FACILITIES (AG10)	1,084,158.86	254,348.31		87,307.51	341,655.82	829,810.55	341,655.82	
LIBRARIES (AG20)	16,000.00	11,000.00		1,130.00	12,130.00	5,000.00	12,130.00	
OTHER CULTURAL FACILITIES (AG30)	2,392,890.04	546,940.43		194,322.05	741,262.48	1,845,399.63	741,262.48	
TOTAL RECREATION AND CULTURAL SERVICES	3,493,048.92	812,288.74		282,759.56	1,095,048.30	2,680,760.18	1,095,048.30	0.00
PLANNING AND DEVELOPMENT								
COMMERCIAL AND INDUSTRIAL DEVELOPMENT (AH20) - CITY RESPONSIBILITY	479,610.34	186,200.34		38,452.90	224,653.24	293,410.00	224,653.24	
- REGION RESPONSIBILITY	7,129.66	3,142.16		421.67	3,563.83	3,987.50		3,563.83
- SUBTOTAL	486,740.00	189,342.50		38,874.57	228,217.07	297,397.50	224,653.24	3,563.83
ACQUISITION OF INDUSTRIAL LANDS (0280-26)	69,000.00	43,000.00		6,442.50	49,442.50	26,000.00	49,442.50	
RESIDENTIAL DEVELOPMENT (AH30)	21,000.00	3,000.00		1,584.38	4,584.38	18,000.00	4,584.38	
TOTAL - CITY RESPONSIBILITY	569,610.34	232,200.34		46,479.78	278,680.12	337,410.00	278,680.12	
TOTAL - REGION RESPONSIBILITY	7,129.66	3,142.16		421.67	3,563.83	3,987.50		3,563.83
TOTAL PLANNING AND DEVELOPMENT	576,740.00	235,342.50		46,901.45	282,243.95	341,397.50	278,680.12	3,563.83

City of Hamilton
Treasury

SUMMARY OF TOTAL DEBT CHARGES AND DEBT ISSUED AND LOANS MADE BY THE CITY OF HAMILTON
PRIOR TO JANUARY 1, 1974 FOR THE CITY OF HAMILTON AND THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH
As at January 1, 1988

DESCRIPTION (1)	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	PRINCIPAL PAYMENTS	SINKING FUND DEPOSIT	INTEREST PAYMENTS	TOTAL PAYMENTS	PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY	
	(2)	(3)	(4)	(5)	(6)	(7)	CITY	REGION
TOTAL CITY RESPONSIBILITY	4,809,984.67	1,295,580.55		386,964.22	1,682,544.77	3,514,404.12	1,682,544.77	
TOTAL REGION RESPONSIBILITY	20,900,522.86	2,233,327.48		1,678,905.07	3,912,232.55	18,667,195.38		3,912,232.55
TOTAL MUNICIPAL	25,710,507.53	3,528,908.03	0.00	2,065,869.29	5,594,777.32	22,181,599.50	1,682,544.77	3,912,232.55
EDUCATION								
ELEMENTARY	292,902.79	193,977.49		14,802.32	208,779.81	98,925.30	208,779.81	
SECONDARY	799,543.04	532,091.06		43,617.28	575,708.34	267,451.98	575,708.34	
TOTAL EDUCATION	1,092,445.83	726,068.55	0.00	58,419.60	784,488.15	366,377.28	784,488.15	0.00
HOSPITALS								
HAMILTON CIVIC	59,000.00	16,000.00		5,370.00	21,370.00	43,000.00		21,370.00
GRANTS TO OTHERS								
TOTAL HOSPITALS	59,000.00	16,000.00	0.00	5,370.00	21,370.00	43,000.00	0.00	21,370.00
WATER WORKS	6,203,000.00	1,116,000.00	0.00	515,785.63	1,631,785.63	5,087,000.00		1,631,785.63
TOTAL CITY RESPONSIBILITY	5,902,430.50	2,021,649.10	0.00	445,383.82	2,467,032.92	3,880,781.40	2,467,032.92	
TOTAL REGION RESPONSIBILITY	27,162,522.86	3,365,327.48	0.00	2,200,060.70	5,565,388.18	23,797,195.38		5,565,388.18
TOTAL DEBT OUTSTANDING AND REPAYMENTS	33,064,953.36	5,386,976.58	0.00	2,645,444.52	8,032,421.10	27,677,976.78	2,467,032.92	5,565,388.18

City of Hamilton
Treasury

SUMMARY OF TOTAL DEBT CHARGES AND DEBT ISSUED
BY THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH ON BEHALF OF THE CITY OF HAMILTON
As at January 1, 1988

DESCRIPTION (1)	UNMATURED OUTSTANDING JANUARY 1 (2)	PRINCIPAL PAYMENTS (3)	SINKING FUND DEPOSIT (4)	INTEREST PAYMENTS (5)	TOTAL PAYMENTS (6)	PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31 (7)	DEBT CHARGES PAYABLE BY	
							CITY (8)	REGION (9)
GENERAL GOVERNMENT GENERAL ADMINISTRATION	1,492,000.00	127,000.00		169,176.25	296,176.25	1,599,000.00	296,176.25	
PROTECTION TO PERSONS AND PROPERTY FIRE (AB10)	1,424,868.25	70,455.38	57,984.77	220,566.79	349,006.94	2,548,412.87	349,006.94	
TRANSPORTATION SERVICES								
ROADWAYS (AC10) - CITY RESPONSIBILITY	1,248,535.89	75,009.06	29,268.50	244,313.89	348,591.45	3,532,526.83	348,591.45	
- REGION RESPONSIBILITY	1,977,809.60	172,665.60		201,124.45	373,790.05	1,805,144.00		373,790.05
- SUBTOTAL	3,226,345.49	247,674.66	29,268.50	445,438.34	722,381.50	5,337,670.83	348,591.45	373,790.05
ROADWAYS (AC10) - LOCAL OWNER'S PORTION	1,762,406.68	182,135.00		215,628.16	397,763.16	1,580,271.68	397,763.16	
PARKING (AC40)	1,700,000.00		117,350.13	195,327.50	312,677.63	1,958,000.00	312,677.63	
PARKING AUTHORITY (AC40)	105,000.00	9,000.00		362,025.00	371,025.00	7,296,000.00	371,025.00	
TOTAL - CITY RESPONSIBILITY	4,815,942.57	266,144.06	146,618.63	1,017,294.55	1,430,057.24	14,366,798.51	1,430,057.24	
TOTAL - REGION RESPONSIBILITY	1,977,809.60	172,665.60		201,124.45	373,790.05	1,805,144.00		373,790.05
TOTAL TRANSPORTATION SERVICES	6,793,752.17	438,809.66	146,618.63	1,218,419.00	1,803,847.29	16,171,942.51	1,430,057.24	373,790.05
ENVIRONMENTAL SERVICES SANITARY SEWER SYSTEM (AD10)	26,000.00	2,000.00		2,730.00	4,730.00	24,000.00	4,730.00	
HEALTH SERVICES								
HOSPITALS (AE30)	86,000.00	9,000.00		8,600.00	17,600.00	77,000.00	17,600.00	
CEMETERIES (AE50)	220,000.00		15,186.49	23,650.00	38,836.49	220,000.00	38,836.49	
TOTAL HEALTH SERVICES	306,000.00	9,000.00	15,186.49	32,250.00	56,436.49	297,000.00	56,436.49	0.00
SOCIAL AND FAMILY SERVICES ASSISTANCE TO AGED PERSONS (AP20)	157,000.00	13,000.00		16,485.00	29,485.00	144,000.00	29,485.00	

City of Hamilton
Treasury

SUMMARY OF TOTAL DEBT CHARGES AND DEBT ISSUED
BY THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH ON BEHALF OF THE CITY OF HAMILTON
As at January 1, 1988

DESCRIPTION	UNMATURED OUTSTANDING JANUARY 1	PRINCIPAL PAYMENTS	SINKING FUND DEPOSIT	INTEREST PAYMENTS	TOTAL PAYMENTS	PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY	
							CITY	REGION
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
RECREATION AND CULTURAL SERVICES								
PARKS AND RECREATION FACILITIES (AG10)	14,895,986.26	653,469.96	690,640.03	1,994,016.62	3,338,126.61	20,078,516.30	3,338,126.61	
LIBRARIES (AG20)	7,166,010.00	647,220.00		905,843.95	1,553,063.95	7,294,790.00	1,553,063.95	
OTHER CULTURAL FACILITIES (AG10) - CITY RESPONSIBILITY				6,045.00	6,045.00	124,000.00	6,045.00	
- REGION RESPONSIBILITY	759,000.00	65,000.00		78,427.50	143,427.50	694,000.00		143,427.50
- SUBTOTAL	759,000.00	65,000.00		84,472.50	149,472.50	818,000.00	6,045.00	143,427.50
TOTAL - CITY RESPONSIBILITY	22,061,996.26	1,300,689.96	690,640.03	2,905,905.57	4,897,235.56	27,497,306.30	4,897,235.56	
TOTAL - REGION RESPONSIBILITY	759,000.00	65,000.00		78,427.50	143,427.50	694,000.00		143,427.50
TOTAL RECREATION AND CULTURAL SERVICES	22,820,996.26	1,365,689.96	690,640.03	2,984,333.07	5,040,663.06	28,191,306.30	4,897,235.56	143,427.50
PLANNING AND DEVELOPMENT								
COMMERCIAL AND INDUSTRIAL DEVELOPMENT (AH20)	11,743,856.54	843,511.65	55,982.92	1,800,937.99	2,700,432.56	17,020,344.89	2,700,432.56	
RESIDENTIAL DEVELOPMENT (AH30)	1,280,900.00	165,700.00		187,877.25	353,577.25	1,565,200.00	353,577.25	
TOTAL PLANNING AND DEVELOPMENT	13,024,756.54	1,009,211.65	55,982.92	1,988,815.24	3,054,009.81	18,585,544.89	3,054,009.81	0.00
TOTAL CITY RESPONSIBILITY	43,308,563.62	2,797,501.05	966,412.84	6,353,223.40	10,117,137.29	65,062,062.57	10,117,137.29	
TOTAL REGION RESPONSIBILITY	2,736,809.60	237,665.60		0.00	517,217.55	2,499,144.00		517,217.55
TOTAL DEBT OUTSTANDING AND REPAYMENT	46,045,373.22	3,035,166.65	966,412.84	6,632,775.35	10,634,354.84	67,561,206.57	10,117,137.29	517,217.55

City of Hamilton
Treasury

SUMMARY OF THE DEBTURE PRINCIPAL REPAYMENT AND PRINCIPAL UNMATURED OUTSTANDING FOR DEBT ISSUED
AND LOANS MADE BY THE CITY OF HAMILTON AND THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH
ON BEHALF OF THE CITY OF HAMILTON FOR THE CITY OF HAMILTON AND THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH
As at January 1, 1988

DESCRIPTION	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1			PRINCIPAL PAYMENT			PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31		
	CITY	REGION	TOTAL	CITY	REGION	TOTAL	CITY	REGION	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
GENERAL GOVERNMENT									
GENERAL ADMINISTRATION (AA20)	1,492,000.00		1,492,000.00	127,000.00		127,000.00	1,599,000.00		1,599,000.00
PROTECTION TO PERSONS AND PROPERTY									
FIRE (AB10)	1,478,709.39		1,478,709.39	77,107.07		77,107.07	2,595,602.32		2,595,602.32
POLICE (AB20)		287,000.00	287,000.00		38,000.00	38,000.00		249,000.00	249,000.00
CONSERVATION AUTHORITY (AB30)	67,000.00		67,000.00	20,000.00		20,000.00	47,000.00		47,000.00
TOTAL PROTECTION TO PERSONS AND PROPERTY	1,545,709.39	287,000.00	1,832,709.39	97,107.07	38,000.00	135,107.07	2,642,602.32	249,000.00	2,891,602.32
TRANSPORTATION SERVICES									
ROADWAYS (AC10)	1,320,020.16	5,389,795.27	6,709,815.43	114,448.84	1,225,565.39	1,340,014.23	3,564,571.32	4,164,229.88	7,728,801.20
ROADWAYS-LOCALS OWNERS' PORTION (AC10)	1,786,506.68		1,786,506.68	206,235.00		206,235.00	1,580,271.68		1,580,271.68
PARKING (AC40)	1,761,000.00		1,761,000.00	10,000.00		10,000.00	2,009,000.00		2,009,000.00
PARKING AUTHORITY (AC40)	407,000.00		407,000.00	117,000.00		117,000.00	7,490,000.00		7,490,000.00
TOTAL TRANSPORTATION SERVICES	5,274,526.84	5,389,795.27	10,664,322.11	447,683.84	1,225,565.39	1,673,249.23	14,643,843.00	4,164,229.88	18,808,072.88
ENVIRONMENTAL SERVICES									
SANITARY SEWER									
- PUBLIC ISSUE (AD10)	182,000.00	14,613,407.53	14,795,407.53	33,000.00	535,285.53	568,285.53	149,000.00	14,078,122.00	14,227,122.00
- LOCALS OWNERS' PORTION (AD10)	900.00		900.00			900.00			
- OWNERS' PORTION (SEWER RATES) (AD10)	11,000.00		11,000.00	11,000.00		11,000.00			
STORM SEWER SYSTEM (AD20)		24,000.00	24,000.00		24,000.00	24,000.00			
GARBAGE DISPOSAL (AD50)		2,557,000.00	2,557,000.00		580,000.00	580,000.00		1,977,000.00	1,977,000.00
TOTAL ENVIRONMENTAL SERVICES	193,900.00	17,194,407.53	17,388,307.53	44,900.00	1,139,285.53	1,184,185.53	149,000.00	16,055,122.00	16,204,122.00
HEALTH SERVICES									
HOSPITALS (AE30)	86,000.00		86,000.00	9,000.00		9,000.00	77,000.00		77,000.00
CEMETERIES (AE50)	220,000.00		220,000.00				220,000.00		220,000.00
TOTAL HEALTH SERVICES	306,000.00	0.00	306,000.00	9,000.00	0.00	9,000.00	297,000.00	0.00	297,000.00
SOCIAL AND FAMILY SERVICES									
ASSISTANCE TO AGED PERSONS (AF20)	157,000.00		157,000.00	13,000.00		13,000.00	144,000.00		144,000.00

City of Hamilton
Treasury

SUMMARY OF THE DEBENTURE PRINCIPAL REPAYMENT AND PRINCIPAL UNMATURED OUTSTANDING FOR DEBT ISSUED
AND LOANS MADE BY THE CITY OF HAMILTON AND THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH
ON BEHALF OF THE CITY OF HAMILTON FOR THE CITY OF HAMILTON AND THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH
As at January 1, 1988

DESCRIPTION	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1			PRINCIPAL PAYMENT			PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31		
	CITY	REGION	TOTAL	CITY	REGION	TOTAL	CITY	REGION	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
RECREATION AND CULTURAL SERVICES									
PARKS AND RECREATION FACILITIES (AG10)	15,980,145.12		15,980,145.12	907,818.27		907,818.27	20,908,326.85		20,908,326.85
LIBRARIES (AG20)	7,182,010.00		7,182,010.00	658,220.00		658,220.00	7,299,790.00		7,299,790.00
OTHER CULTURAL FACILITIES (AG30)	2,392,890.06	759,000.00	3,151,890.06	546,940.43	65,000.00	611,940.43	1,969,949.63	694,000.00	2,663,949.63
TOTAL RECREATION AND CULTURAL SERVICES	25,555,045.18	759,000.00	26,314,045.18	2,112,978.70	65,000.00	2,177,978.70	30,178,066.48	694,000.00	30,872,066.48
PLANNING AND DEVELOPMENT									
COMMERCIAL AND INDUSTRIAL DEVELOPMENT (AH20)	12,223,466.88	7,129.66	12,230,596.54	1,029,711.99	3,142.16	1,032,854.15	17,313,754.89	3,987.50	17,317,742.39
ACQUISITION AND INDUSTRIAL LAND (0280-26) (AH20)	69,000.00		69,000.00	43,000.00		43,000.00	26,000.00		26,000.00
RESIDENTIAL DEVELOPMENT (AH30)	1,301,900.00		1,301,900.00	168,700.00		168,700.00	1,583,200.00		1,583,200.00
TOTAL PLANNING AND DEVELOPMENT	13,594,366.88	7,129.66	13,601,496.54	1,241,411.99	3,142.16	1,244,554.15	18,922,954.89	3,987.50	18,926,942.39
TOTAL MUNICIPAL	48,118,548.29	23,637,332.46	71,755,880.75	4,093,081.60	2,470,993.08	6,564,074.68	68,576,466.69	21,166,339.38	89,742,806.07
EDUCATION									
ELEMENTARY	292,902.79		292,902.79	193,977.49		193,977.49	98,925.30		98,925.30
SECONDARY	799,543.04		799,543.04	532,091.06		532,091.06	267,451.98		267,451.98
TOTAL EDUCATION	1,092,445.83	0.00	1,092,445.83	726,068.55	0.00	726,068.55	366,377.28	0.00	366,377.28
HOSPITALS									
HAMILTON CIVIC		59,000.00	59,000.00		16,000.00	16,000.00		43,000.00	43,000.00
GRANTS TO OTHERS									
TOTAL HOSPITALS	0.00	59,000.00	59,000.00	0.00	16,000.00	16,000.00	0.00	43,000.00	43,000.00
WATER WORKS		6,203,000.00	6,203,000.00		1,116,000.00	1,116,000.00		5,087,000.00	5,087,000.00
TOTAL DEBT OUTSTANDING	49,210,994.12	29,899,332.46	79,110,326.58	4,819,150.15	3,602,993.08	8,422,143.23	68,942,843.97	26,296,339.38	95,239,183.35

City of Hamilton
Treasury

SUMMARY OF THE DEBTURE PRINCIPAL REPAYMENT AND PRINCIPAL UNMATURED OUTSTANDING FOR DEBT ISSUED
AND LOANS MADE BY THE CITY OF HAMILTON, PRIOR TO JANUARY 1, 1974
FOR THE CITY OF HAMILTON AND THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH
As at January 1, 1988

DESCRIPTION	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1			PRINCIPAL PAYMENT			PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31		
	CITY	REGION	TOTAL	CITY	REGION	TOTAL	CITY	REGION	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
PROTECTION TO PERSONS AND PROPERTY									
FIRE (AB10)	53,841.14		53,841.14	6,651.69		6,651.69	47,189.45		47,189.45
POLICE (AB20)		287,000.00	287,000.00		38,000.00	38,000.00		249,000.00	249,000.00
CONSERVATION AUTHORITY (AB30)	67,000.00		67,000.00	20,000.00		20,000.00	47,000.00		47,000.00
TOTAL PROTECTION TO PERSONS AND PROPERTY	120,841.14	287,000.00	407,841.14	26,651.69	38,000.00	64,651.69	94,189.45	249,000.00	343,189.45
TRANSPORTATION SERVICES									
ROADWAYS (AC10)	71,484.27	3,411,985.67	3,483,469.94	39,439.78	1,052,899.79	1,092,339.57	32,044.49	2,359,085.88	2,391,130.37
ROADWAYS - LOCALS OWNERS' PORTION (AC10)	24,100.00		24,100.00			24,100.00			
PARKING (AC40)	61,000.00		61,000.00			10,000.00	51,000.00		51,000.00
PARKING AUTHORITY (AC40)	302,000.00		302,000.00	108,000.00		108,000.00	194,000.00		194,000.00
TOTAL TRANSPORTATION SERVICES	458,584.27	3,411,985.67	3,870,569.94	181,539.78	1,052,899.79	1,234,439.57	277,044.49	2,359,085.88	2,636,130.37
ENVIRONMENTAL SERVICES									
SANITARY SEWER SYSTEM (AD10)	156,000.00	14,613,407.53	14,769,407.53	31,000.00	535,285.53	566,285.53	125,000.00	14,078,122.00	14,203,122.00
- PRIVATE DRAIN CONNECTORS (AD10)	900.00		900.00			900.00			
- OWNERS' PORTION (SEWER RATES) (AD10)	11,000.00		11,000.00	11,000.00		11,000.00			
STORM SEWER SYSTEM (AD20)		24,000.00	24,000.00		24,000.00	24,000.00			
GARBAGE DISPOSAL (AD50)		2,557,000.00	2,557,000.00		580,000.00	580,000.00		1,977,000.00	1,977,000.00
TOTAL ENVIRONMENTAL SERVICES	167,900.00	17,194,407.53	17,362,307.53	42,900.00	1,139,285.53	1,182,185.53	125,000.00	16,055,122.00	16,180,122.00
RECREATION AND CULTURAL SERVICES									
PARKS AND RECREATION FACILITIES (AG10)	1,084,158.86		1,084,158.86	254,348.31		254,348.31	829,810.55	0.00	829,810.55
LIBRARIES (AG20)	16,000.00		16,000.00	11,000.00		11,000.00	5,000.00	0.00	5,000.00
OTHER CULTURAL FACILITIES (AG30)	2,392,890.06		2,392,890.06	546,940.43		546,940.43	1,845,949.63	0.00	1,845,949.63
TOTAL RECREATION AND CULTURAL SERVICES	3,493,048.92	0.00	3,493,048.92	812,288.74	0.00	812,288.74	2,680,760.18	0.00	2,680,760.18

City of Hamilton
Treasury

SUMMARY OF THE DEBENTURE PRINCIPAL REPAYMENT AND PRINCIPAL UNMATURED OUTSTANDING FOR DEBT ISSUED
AND LOANS MADE BY THE CITY OF HAMILTON, PRIOR TO JANUARY 1, 1974
FOR THE CITY OF HAMILTON AND THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH
As at January 1, 1988

DESCRIPTION	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1			PRINCIPAL PAYMENT			PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31		
	CITY	REGION	TOTAL	CITY	REGION	TOTAL	CITY	REGION	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
PLANNING AND DEVELOPMENT									
COMMERCIAL AND INDUSTRIAL DEVELOPMENT (AR20)	479,610.34	7,129.66	486,740.00	186,200.34	3,142.16	189,342.50	293,410.00	3,987.50	297,397.50
ACQUISITION OF INDUSTRIAL LANDS (0280-26)	69,000.00		69,000.00	43,000.00		43,000.00	26,000.00	0.00	26,000.00
RESIDENTIAL DEVELOPMENT (AR30)	21,000.00		21,000.00	3,000.00		3,000.00	18,000.00	0.00	18,000.00
TOTAL PLANNING AND DEVELOPMENT	569,610.34	7,129.66	576,740.00	232,200.34	3,142.16	235,342.50	337,410.00	3,987.50	341,397.50
TOTAL MUNICIPAL	4,809,984.67	20,900,522.86	25,710,507.53	1,295,580.55	2,233,327.48	3,528,908.03	3,514,404.12	18,667,195.38	22,181,599.50
EDUCATION									
ELEMENTARY	292,902.79		292,902.79	193,977.49		193,977.49	98,925.30	0.00	98,925.30
SECONDARY	799,543.04		799,543.04	532,091.06		532,091.06	267,451.98	0.00	267,451.98
TOTAL EDUCATION	1,092,445.83	0.00	1,092,445.83	726,068.55	0.00	726,068.55	366,377.28	0.00	366,377.28
HOSPITALS									
HAMILTON CIVIC									
GRANTS TO OTHERS		59,000.00	59,000.00		16,000.00	16,000.00		43,000.00	43,000.00
TOTAL HOSPITALS	0.00	59,000.00	59,000.00	0.00	16,000.00	16,000.00	0.00	43,000.00	43,000.00
WATER WORKS		6,203,000.00	6,203,000.00		1,116,000.00	1,116,000.00		5,087,000.00	5,087,000.00
TOTAL DEBT OUTSTANDING	5,902,430.50	27,162,522.86	33,064,953.36	2,021,649.10	3,365,327.48	5,386,976.58	3,880,781.40	23,797,195.38	27,677,976.78

City of Hamilton
Treasury

SUMMARY OF THE DEBT MATURITY PRINCIPAL REPAYMENT AND PRINCIPAL UNMATURED OUTSTANDING FOR DEBT ISSUED
BY THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH ON BEHALF OF THE CITY OF HAMILTON
as at January 1, 1988

DESCRIPTION	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1			PRINCIPAL PAYMENT			PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31		
	CITY	REGION	TOTAL	CITY	REGION	TOTAL	CITY	REGION	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
GENERAL GOVERNMENT									
GENERAL ADMINISTRATION (AA20)	1,492,000.00		1,492,000.00	127,000.00		127,000.00	1,599,000.00		1,599,000.00
PROTECTION TO PERSONS AND PROPERTY									
FIRE (AB10)	1,424,868.25		1,424,868.25	70,455.38		70,455.38	2,548,412.87		2,548,412.87
TRANSPORTATION SERVICES									
ROADWAYS (AC10)	1,248,535.89	1,977,809.60	3,226,345.49	75,009.06	172,665.60	247,674.66	3,532,526.83	1,805,144.00	5,337,670.83
ROADWAYS-LOCALS OWNERS' PORTION (AC10)	1,762,406.68		1,762,406.68	182,135.00		182,135.00	1,580,271.68		1,580,271.68
PARKING AUTHORITY (AC40)	1,700,000.00		1,700,000.00				1,958,000.00		1,958,000.00
PARKING AUTHORITY (AC40)	105,000.00		105,000.00	9,000.00		9,000.00	7,296,000.00		7,296,000.00
TOTAL TRANSPORTATION SERVICES	4,815,942.57	1,977,809.60	6,793,752.17	266,144.06	172,665.60	438,809.66	14,366,798.51	1,805,144.00	16,171,942.51
ENVIRONMENTAL SERVICES									
SANITARY SEWER SYSTEM (AD10)	26,000.00		26,000.00	2,000.00		2,000.00	24,000.00		24,000.00
HEALTH SERVICES									
HOSPITALS (AE50)	86,000.00		86,000.00	9,000.00		9,000.00	77,000.00		77,000.00
CEMETERIES (AE50)	220,000.00		220,000.00				220,000.00		220,000.00
TOTAL HEALTH SERVICES	306,000.00	0.00	306,000.00	9,000.00	0.00	9,000.00	297,000.00	0.00	297,000.00
SOCIAL AND FAMILY SERVICES									
ASSISTANCE TO AGED PERSONS (AF20)	157,000.00		157,000.00	13,000.00		13,000.00	144,000.00		144,000.00
RECREATION AND CULTURAL SERVICES									
PARKS AND RECREATION FACILITIES (AG10)	14,895,986.26		14,895,986.26	653,469.96		653,469.96	20,078,516.30		20,078,516.30
LIBRARIES (AG20)	7,166,010.00		7,166,010.00	647,220.00		647,220.00	7,294,790.00		7,294,790.00
OTHER CULTURAL FACILITIES (AG30)		759,000.00	759,000.00		65,000.00	65,000.00	124,000.00	694,000.00	818,000.00
TOTAL RECREATION AND CULTURAL SERVICES	22,061,996.26	759,000.00	22,820,996.26	1,300,689.96	65,000.00	1,365,689.96	27,497,306.30	694,000.00	28,191,306.30
PLANNING AND DEVELOPMENT									
COMMERCIAL AND INDUSTRIAL DEVELOPMENT (AH20)	11,743,856.54		11,743,856.54	843,511.65		843,511.65	17,020,344.89		17,020,344.89
RESIDENTIAL DEVELOPMENT (AH30)	1,280,900.00		1,280,900.00	165,700.00		165,700.00	1,565,200.00		1,565,200.00
TOTAL PLANNING AND DEVELOPMENT	13,024,756.54	0.00	13,024,756.54	1,009,211.65	0.00	1,009,211.65	18,585,544.89	0.00	18,585,544.89
TOTAL DEBT OUTSTANDING	43,308,563.62	2,736,809.60	46,045,373.22	2,797,501.05	237,665.60	3,035,166.65	65,062,062.57	2,499,144.00	67,561,206.57

City of Hamilton
TREASURY

SUMMARY OF PRINCIPAL AND INTEREST MATURING IN VARIOUS YEARS FOR ALL CITY DEBTS INCLUDING ALL LOCAL BOARDS,
INDUSTRIAL LANDS(0280-26), CAIP LOANS AND OWNER'S SHARE OF LOCALS AND SEWER RATES AND EXCLUDES BOARD OF EDUCATION
as at January 1, 1988

Year (1)	Total Principal			Total Interest			Total Debt Charges			Sinking Fund Deposit (11)	Total Debt Chrg. Incl. Sinking Fund Deposit (Financing) (12)	Year (13)
	City Issues (2)	Region Issues (3)	Total (4)	City Issues (5)	Region Issues (6)	Total (7)	City Issues (8)	Region Issues (9)	Total (10)			
1988	1,295,580.55	2,797,501.05	4,093,081.60	386,964.22	6,353,223.40	6,740,187.62	1,682,544.77	9,150,724.45	10,833,269.22	966,412.84	11,799,682.06	1988
1989	1,079,043.14	2,998,767.92	4,077,811.06	282,259.58	7,193,300.69	7,475,560.27	1,361,302.72	10,192,068.61	11,553,371.33	2,661,155.84	14,214,527.17	1989
1990	968,648.48	3,231,742.97	4,200,391.45	188,407.80	6,810,418.12	6,998,825.92	1,157,056.28	10,042,161.09	11,199,217.37	2,661,155.84	13,860,373.21	1990
1991	761,342.50	3,471,003.56	4,232,346.06	106,223.31	6,394,725.53	6,500,948.84	867,565.81	9,865,729.09	10,733,294.90	2,661,155.84	13,394,450.74	1991
1992	534,342.50	3,052,174.74	3,586,517.24	42,354.16	5,988,523.33	6,030,877.49	576,696.66	9,040,698.07	9,617,394.73	2,661,155.84	12,278,550.57	1992
1993	134,342.50	3,305,652.94	3,439,995.44	9,047.50	5,634,149.44	5,643,196.94	143,390.00	8,939,802.38	9,083,192.38	2,661,155.84	11,744,348.22	1993
1994	18,342.50	3,595,294.83	3,613,637.33	2,494.58	5,248,022.19	5,250,516.77		8,843,317.02	8,843,317.02	2,661,155.84	11,504,472.86	1994
1995	18,342.50	16,672,450.35	16,690,792.85	1,247.29	4,794,999.88	4,796,247.17		21,467,450.23	21,467,450.23	2,661,155.84		
										(14,000,000.00)	10,128,606.07	1995
1996		2,559,618.64	2,559,618.64		2,958,334.35	2,958,334.35		5,517,952.99	5,517,952.99	1,694,743.00	7,212,695.99	1996
1997		509,869.44	509,869.44		2,631,067.74	2,631,067.74		3,140,937.18	3,140,937.18	1,694,743.00	4,835,680.18	1997
1998		25,077,711.15	25,077,711.15		1,346,664.88	1,346,664.88		26,424,376.03	26,424,376.03	1,694,743.00		
										(24,551,000.00)	3,568,119.03	1998
1999		505,994.77	505,994.77		62,106.32	62,106.32		568,101.09	568,101.09		568,101.09	1999
2000		42,632.98	42,632.98		8,934.19	8,934.19		51,567.17	51,567.17		51,567.17	2000
2001		18,624.27	18,624.27		3,996.26	3,996.26		22,620.53	22,620.53		22,620.53	2001
2002		20,524.01	20,524.01		2,096.52	2,096.52		22,620.53	22,620.53		22,620.53	2002
	4,809,984.67	67,859,563.62	72,669,548.29	1,018,998.44	55,430,562.84	56,449,561.28	5,788,556.24	123,290,126.46	129,078,682.70	(13,872,267.28)	115,206,415.42	

Note: Difference of Debenture Issue of \$38,551,000.00 (\$14,000,000.00 for 1985 Issue and \$24,551,000.00 for 1988 Issue) and Sinking Fund Deposit to a total of \$26,611,558.40 (\$966,412.84 per year for the 1985 Issue and \$1,694,743.00 per year for the 1988 Issue) in the amount of \$11,939,441.60 is financed by the interest earned on sinking deposits.

City of Hamilton
TREASURY

SUMMARY OF PRINCIPAL AND INTEREST MATURING IN VARIOUS YEARS FOR PARKING AUTHORITY
as at January 1, 1988

Year (1)	Total Principal			Total Interest			Total Debt Charges			Sinking Fund Deposit (11)	Total Debt Chrg. Incl. Sinking Fund Deposit (Financing) (12)	Year (13)
	City Issues (2)	Region Issues (3)	Total (4)	City Issues (5)	Region Issues (6)	Total (7)	City Issues (8)	Region Issues (9)	Total (10)			
1988	108,000.00	9,000.00	117,000.00	22,895.63	362,025.00	384,910.63	130,885.63	371,025.00	501,910.63		501,910.63	1988
1989	50,000.00	10,000.00	60,000.00	15,130.62	712,080.00	727,210.62	85,130.62	722,080.00	787,210.62	497,012.00	1,284,222.62	1989
1990	40,000.00	11,000.00	51,000.00	10,660.00	711,830.00	721,690.00	50,660.00	722,030.00	772,690.00	497,012.00	1,269,702.00	1990
1991	44,000.00	12,000.00	56,000.00	7,223.13	709,875.00	717,098.13	51,223.13	721,875.00	773,098.13	497,012.00	1,270,110.13	1991
1992	46,000.00	13,000.00	59,000.00	3,537.50	708,615.00	712,152.50	49,537.50	721,615.00	771,152.50	497,012.00	1,268,164.50	1992
1993	14,000.00	15,000.00	29,000.00	568.75	716,250.00	716,818.75	14,568.75	731,250.00	745,818.75	497,012.00	1,242,830.75	1993
1994		16,000.00	16,000.00		723,675.00	723,675.00		739,675.00	739,675.00	497,012.00	1,236,687.00	1994
1995		19,000.00	19,000.00		721,995.00	721,995.00		740,995.00	740,995.00	497,012.00	1,238,007.00	1995
1996					720,000.00	720,000.00		720,000.00	720,000.00	497,012.00	1,217,012.00	1996
1997					720,000.00	720,000.00		720,000.00	720,000.00	497,012.00	1,217,012.00	1997
1998		7,200,000.00	7,200,000.00		360,000.00	360,000.00		7,560,000.00	7,560,000.00	497,012.00		
										(7,200,000.00)	857,012.00	1998
	302,000.00	7,305,000.00	7,607,000.00	60,005.63	7,165,545.00	7,225,550.63	362,005.63	14,470,545.00	14,832,550.63	(2,229,880.00)	12,602,670.63	
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	

Note: Difference of Debenture Issue of \$7,200,000.00 and Sinking Fund Deposit of \$497,012.00 per year from 1989 through 1998 to a total of \$4,970,120.00 in the amount of \$2,229,880.00 is financed by the interest earned on sinking deposits.

City of Hamilton
TREASURY

SUMMARY OF PRINCIPAL AND INTEREST MATURING IN VARIOUS YEARS FOR HECFI
as at January 1, 1988

Year (1)	Total Principal			Total Interest			Total Debt Charges			Sinking Fund Deposit (11)	Total Debt Chrg. Incl. Sinking Fund Deposit (Financing) (12)	Year (13)
	City Issues (2)	Region Issues (3)	Total (4)	City Issues (5)	Region Issues (6)	Total (7)	City Issues (8)	Region Issues (9)	Total (10)			
1988	514,940.43	584,432.00	1,099,372.43	182,442.05	2,212,927.12	2,395,369.17	697,382.48	2,797,359.12	3,494,741.60	669,033.80	4,163,775.40	1988
1989	540,649.63	648,108.00	1,188,757.63	138,485.64	2,220,894.48	2,359,380.12	679,135.27	2,869,002.48	3,548,137.75	787,971.80	4,336,109.55	1989
1990	584,300.00	720,516.00	1,304,816.00	90,366.18	2,136,416.32	2,226,782.50	674,666.18	2,856,932.32	3,531,598.50	787,971.80	4,319,570.30	1990
1991	395,000.00	803,268.00	1,198,268.00	17,088.00	2,067,684.00	2,084,772.00	412,088.00	2,870,952.00	3,283,040.00	787,971.80	4,071,011.80	1991
1992	214,000.00	897,200.00	1,111,200.00	8,961.25	1,936,935.14	1,945,896.39	222,961.25	2,834,135.14	3,057,096.39	787,971.80	3,845,068.19	1992
1993		1,005,148.00	1,005,148.00		1,821,171.14	1,821,171.14		2,826,319.14	2,826,319.14	787,971.80	3,614,290.94	1993
1994		1,125,500.00	1,125,500.00		1,690,950.93	1,690,950.93		2,816,450.93	2,816,450.93	787,971.80	3,604,422.73	1994
1995		10,855,928.00	10,855,928.00		1,542,404.68	1,542,404.68		12,398,332.68	12,398,332.68	787,971.80		
										(9,692,000.00)	3,494,304.48	1995
1996		1,322,656.00	1,322,656.00		347,090.12	347,090.12		1,669,746.12	1,669,746.12	118,938.00	1,788,684.12	1996
1997					172,300.00	172,300.00		172,300.00	172,300.00	118,938.00	291,238.00	1997
1998		1,723,000.00	1,723,000.00		86,150.00	86,150.00		1,809,150.00	1,809,150.00	118,938.00		
										(1,723,000.00)	3,651,088.00	1998
	2,248,890.06	19,685,756.00	21,934,646.06	437,343.12	16,234,923.93	16,672,267.05	2,686,233.18	35,920,679.93	38,606,913.11	(4,873,349.60)	37,179,563.51	

Note: Difference of Debenture Issue of \$11,415,000.00 (\$9,692,000.00 for 1985 Issue and \$1,723,000.00 for 1988 Issue) and Sinking Fund Deposit to a total of \$7,879,718.00 (\$669,033.80 per year for the 1985 Issue and \$118,938.00 per year for the 1988 Issue) in the amount of \$3,535,282.00 is financed by the interest earned on sinking deposits.

City of Hamilton
TREASURY

SUMMARY OF PRINCIPAL AND INTEREST MATURING IN VARIOUS YEARS FOR LIBRARIES
as at January 1, 1988

Year (1)	Total Principal			Total Interest			Total Debt Charges			Sinking Fund Deposit (11)	Total Debt Chrg. Incl. Sinking Fund Deposit (Financing) (12)	Year (13)
	City Issues (2)	Region Issues (3)	Total (4)	City Issues (5)	Region Issues (6)	Total (7)	City Issues (8)	Region Issues (9)	Total (10)			
1988	11,000.00	647,220.00	658,220.00	1,130.00	905,843.95	906,973.95	12,130.00	1,553,063.95	1,565,193.95		1,565,193.95	1988
1989	5,000.00	712,930.00	717,930.00	362.50	855,787.05	856,149.55	5,362.50	1,568,717.05	1,574,079.55	53,566.00	1,627,645.55	1989
1990		797,610.00	797,610.00		758,184.70	758,184.70		1,555,794.70	1,555,794.70	53,566.00	1,609,360.70	1990
1991		935,530.00	935,530.00		645,821.25	645,821.25		1,581,351.25	1,581,351.25	53,566.00	1,634,917.25	1991
1992		448,500.00	448,500.00		558,934.40	558,934.40		1,007,434.40	1,007,434.40	53,566.00	1,061,000.40	1992
1993		505,330.00	505,330.00		504,179.40	504,179.40		1,009,509.40	1,009,509.40	53,566.00	1,063,075.40	1993
1994		569,750.00	569,750.00		442,119.05	442,119.05		1,011,869.05	1,011,869.05	53,566.00	1,065,435.05	1994
1995		642,380.00	642,380.00		370,810.30	370,810.30		1,013,190.30	1,013,190.30	53,566.00	1,066,756.30	1995
1996		724,760.00	724,760.00		290,117.70	290,117.70		1,014,877.70	1,014,877.70	53,566.00	1,068,443.70	1996
1997		357,000.00	357,000.00		198,755.00	198,755.00		555,755.00	555,755.00	53,566.00	609,321.00	1997
1998		1,169,000.00	1,169,000.00		123,362.50	123,362.50		1,292,362.50	1,292,362.50	53,566.00		1998
1999		432,000.00	432,000.00		44,280.00	44,280.00		476,280.00	476,280.00	(776,000.00)	569,928.50	
	16,000.00	7,942,010.00	7,958,010.00	1,492.50	5,698,195.30	5,699,687.80	17,492.50	13,640,205.30	13,657,697.80	(240,340.00)	13,417,357.80	1999
	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	

Note: Difference of Debenture Issue of \$776,000.00 and Sinking Fund Deposit of \$53,566.00 per year from 1989 through 1998 to a total of \$535,660.00 in the amount of \$240,340.00 is financed by the interest earned on sinking deposits.

City of Hamilton
TREASURY

SUMMARY OF PRINCIPAL AND INTEREST MATURING IN VARIOUS YEARS FOR OWNER'S SHARE OF LOCALS AND SEWER RATES
BENEFITTING LAND OWNER'S
as at January 1, 1988

Year	Total Principal				Total Interest				Total Debt Charges				Year
	City issue Locals/Pr Drains	City issue Sanitary Sewer	Regional issue Local Improvement	Total	City issue Locals/Pr Drains	City issue Sanitary Sewer	Regional issue Local Improvement	Total	City issue Locals/Pr Drains	City issue Sanitary Sewer	Regional issue Local Improvement	Total	
1988	25,000.00	11,000.00	182,135.00	218,135.00	1,015.63	446.87	215,628.16	217,090.66	26,015.63	11,446.87	397,763.16	435,225.66	1988
1989			202,924.58	202,924.58			194,949.83	194,949.83			397,874.41	397,874.41	1989
1990			225,175.84	225,175.84			171,868.57	171,868.57			397,044.41	397,044.41	1990
1991			175,073.90	175,073.90			146,199.26	146,199.26			321,273.16	321,273.16	1991
1992			82,219.40	82,219.40			125,502.78	125,502.78			207,722.18	207,722.18	1992
1993			93,036.90	93,036.90			114,685.28	114,685.28			207,722.18	207,722.18	1993
1994			105,300.42	105,300.42			102,421.76	102,421.76			207,722.18	207,722.18	1994
1995			119,206.25	119,206.25			88,515.93	88,515.93			207,722.18	207,722.18	1995
1996			134,977.77	134,977.77			72,744.41	72,744.41			207,722.18	207,722.18	1996
1997			152,869.44	152,869.44			54,852.74	54,852.74			207,722.18	207,722.18	1997
1998			133,711.15	133,711.15			34,552.38	34,552.38			168,263.53	168,263.53	1998
1999			73,994.77	73,994.77			17,826.32	17,826.32			91,821.09	91,821.09	1999
2000			42,632.98	42,632.98			8,934.19	8,934.19			51,567.17	51,567.17	2000
2001			18,624.27	18,624.27			3,996.26	3,996.26			22,620.53	22,620.53	2001
2001			20,524.01	20,524.01			2,096.52	2,096.52			22,620.53	22,620.53	2002
	25,000.00	11,000.00	1,762,406.68	1,798,406.68	1,015.63	446.87	1,354,774.39	1,356,236.89	26,015.63	11,446.87	3,117,181.07	3,154,643.57	
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	

CITY OF HAMILTON
TREASURY

SUMMARY OF DEBENTURE DEBT FINANCED BY CANADA AND AGENCIES
As at January 1, 1989

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INT. RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 31	1988 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY	
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT		CITY	REGION
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
CANADA MORTGAGE AND HOUSING CORPORATION ENVIRONMENTAL SERVICES SANITARY SEWERS														
CITY ISSUES														
CMHC 1	Expansion of Sewage Treatment Plant (CMHC)	1971	40	01-Jan-11 01-Jul-10	8-1/4	3,762,187.98	1,710,815.12 1,619,830.24	24,167.99 25,164.92		137,389.12 136,392.19	161,557.11 161,557.11	1,686,647.13 1,594,665.32		161,557.11 161,557.11
70-216	Second Phase of an Extension to the Western Interceptor Trunk Sanitary Sewer from Gage and Burlington to Mary and Ferrie (CMHC) (refer Page)	1970	20	01-Feb-90	5-3/8	578,408.50	129,527.88	40,935.15		5,861.99	46,797.14	88,592.73		46,797.14
70-244	Red Hill Creek Trunk Sanitary Sewer from Greenhill Avenue to base of the Escarpment near Butternut Falls and hence to Limeridge Road and Upper Ottawa Street (CMHC)	1970	20	01-Apr-90	6-7/8	621,380.43	152,782.87	47,581.48		8,868.21	56,449.69	105,201.39		56,449.69
CMHC2	Expansion of the Sewage	1971	40	01-Jan-11			1,601,000.57	26,118.83		118,176.40	144,295.23	1,574,881.74		144,295.23
No. 2	Treatment Plant	1971	40	01-Jul-11	7-1/4	350,000.00	1,659,037.99	27,065.64		117,229.59	144,295.23	1,631,972.35		144,295.23
								6,872,994.67	191,034.01	0.00	523,917.50	714,951.51	6,681,960.66	0.00

CITY OF HAMILTON
TREASURY

SUMMARY OF DEBENTURE DEBT FINANCED BY CANADA AND AGENCIES
As at January 1, 1988

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INT. RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 31	1988 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY	
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT		CITY	REGION
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
RECREATION AND CULTURAL SERVICES OTHER CULTURAL FACILITIES														
CITY ISSUES														
70-216	Hamilton Place (refer Page 60)	1970	20	01-Feb-90	5-3/8	131,089.51	29,360.00	9,280.00		1,328.70	10,608.70	20,080.00	10,608.70	
TOTAL CITY ISSUES							6,902,354.67	200,314.01	0.00	525,246.20	725,560.21	6,702,040.66	10,608.70	611,704.68
REGION ISSUES														
81-105	North End Urban Renewal 530-UR-1	1981	15	01-Jul-96	5-3/4	319,059.45	222,625.91	19,507.99		12,985.00	32,492.99	203,117.92	32,492.99	
81-106	L. D. Jackson Square Urban Renewal - 530-UR-2	1981	15	01-Jul-96	7.875	543,582.85	396,950.17	31,747.82		31,875.25	63,623.07	365,202.35	63,623.07	
81-107	York Street Urban Renewal 530-UR-3	1981	15	01-Jul-96	7-3/4	81,535.63	59,390.46	4,775.84		4,691.94	9,467.78	54,614.62	9,467.78	
							678,966.54	56,031.65	0.00	49,552.19	105,583.84	622,934.89	105,583.84	0.00
TOTAL CANADA AND AGENCIES DEBENTURES							7,581,321.21	256,345.66	0.00	574,798.39	831,144.05	7,324,975.55	116,192.54	611,704.68

CITY OF HAMILTON
TREASURY

SUMMARY OF DEBENTURE DEBT FINANCED BY THE PROVINCE OF ONTARIO AND AGENCIES
As at January 1, 1988

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INT. RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 31	1988 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY	
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT		CITY	REGION
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
MINISTRY OF THE ENVIRONMENT ENVIRONMENTAL SERVICES SANITARY SEWER SYSTEM														
M.O.E.1 Expansion of the Sewage Loan No. Treatment Plant		1970	40	30-Jun-10			1,097,577.93	14,938.23		103,299.36	118,237.59	1,082,639.70		118,237.59
M.O.E.3 Expansion of the Sewage Loan No. Treatment Plant		1972	39	31-Dec-10	9-1/5	2,500,000.00	1,148,060.36	15,625.39		102,812.20	118,237.59	1,132,434.97		118,237.59
M.O.E.4 Expansion of the Sewage Loan No. Treatment Plant		1972	40	30-Jun-10	7.95	2,493,954.60	1,070,346.51	17,328.99		86,783.62	104,112.61	1,053,017.52		104,112.61
M.O.E.4 Expansion of the Sewage Loan No. Treatment Plant		1972	40	31-Dec-10	7.95	2,493,954.60	1,112,889.29	18,017.81		86,094.80	104,112.61	1,094,871.48		104,112.61
M.O.E.4 Expansion of the Sewage Loan No. Treatment Plant		1972	40	30-Jun-11			1,273,950.25	18,796.96		103,291.92	122,088.88	1,255,153.29		122,088.88
M.O.E.4 Expansion of the Sewage Loan No. Treatment Plant		1972	40	31-Dec-11	7.95	2,935,579.24	1,324,588.52	19,544.14		102,544.74	122,088.88	1,305,044.38		122,088.88
								7,027,412.86	104,251.52	0.00	584,626.64	688,878.16	6,923,161.34	0.00

CITY OF HAMILTON
TREASURY

SUMMARY OF DEBTENTURE DEBT FINANCED BY THE PROVINCE OF ONTARIO AND AGENCIES
As at January 1, 1988

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INT. RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 31	1988 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY	
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT		CITY	REGION
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
ONTARIO EDUCATION CAPITAL AID PROGRAM ELEMENTARY														
69-35	Construction of School Accommodation and Supply of Equipment - Purchase of a Site	1969	20	01-Mar-89	7-1/4	1,667,000.00	191,241.37	92,316.07		10,510.54	102,834.61	98,925.30	102,834.61	
68-67	Mountview Neighbourhood (68-65) Public School	1968	20	01-Apr-88	6-1/2	14,700.00								
	New Public School in the Westmount Area	1968	20	01-Apr-88	6-1/2	124,000.00								
	Cardinal Heights Public School	1968	20	01-Apr-88	6-1/2	170,000.00								
	Glen Brae School	1968	20	01-Apr-88	6-1/2	125,000.00								
	Sherwood Heights Public School	1968	20	01-Apr-88	6-1/2	293,600.00								
	Berrisfield Neighbourhood Junior Public School	1968	20	01-Apr-88	6-1/2	693,000.00								
	Red Hill Neighbourhood Junior Public School	1968	20	01-Apr-88	6-1/2	641,000.00	73,667.74	73,667.74		2,394.20	76,061.94	0.00	76,061.94	
68-207	Public School at Owen Place and Greenfield Drive	1968	20	01-Jul-88	6-1/2	600,000.00	27,993.68	27,993.68		1,889.58	29,883.26	0.00	29,883.26	
TOTAL ELEMENTARY							292,902.79	193,977.49	0.00	14,802.32	208,779.81	98,925.30	208,779.81	0.00

CITY OF HAMILTON
TREASURY

SUMMARY OF DEBENTURE DEBT FINANCED BY THE PROVINCE OF ONTARIO AND AGENCIES
As at January 1, 1988

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INT. RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 31	1988 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY	
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT		CITY	REGION
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
ONTARIO EDUCATION CAPITAL AID PROGRAM														
SECONDARY														
69-35	Construction of School Accommodation and Supply of Equipment	1969	20	01-Mar-89	7-1/4	3,502,000.00	517,035.40	249,583.42		28,437.67	278,021.09	267,451.98	278,021.09	
68-67	Scott Park School	1968	20	01-Apr-88	6-1/2	9,700.00								
	Sir Winston Churchill School	1968	20	01-Apr-88	6-1/2	120,000.00								
	Sherwood Heights School	1968	20	01-Apr-88	6-1/2	543,000.00								
	Girls' Junior Vocational School - Lotus Avenue	1968	20	01-Apr-88	6-1/2	30,000.00								
	Girls' Junior Vocational School - Macklin Avenue	1968	20	01-Apr-88	6-1/2	500,000.00								
	Albion Junior Vocational School for Boys	1968	20	01-Apr-88	6-1/2	199,000.00	111,133.10	111,133.10		3,611.83	114,744.93	0.00	114,744.93	
68-207	Sir Allan MacNab School	1968	20	01-Jul-88	6-3/4	1,400,000.00								
	Boys' Junior Vocational School	1968	20	01-Jul-88	6-3/4	726,000.00								
	Sir John A. MacDonald School	1968	20	01-Jul-88	6-3/4	1,500,000.00	171,374.54	171,374.54		11,567.78	182,942.32	0.00	182,942.32	
TOTAL SECONDARY							799,543.04	532,091.06	0.00	43,617.28	575,708.34	267,451.98	575,708.34	0.00
=====														

CITY OF HAMILTON
TREASURY

SUMMARY OF DEBENTURE DEBT FINANCED BY THE PROVINCE OF ONTARIO AND AGENCIES
As at January 1, 1988

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INT. RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 31	1988 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY	
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT		CITY	REGION
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
ONTARIO EDUCATION CAPITAL AID PROGRAM														
LIBRARIES														
69-120	Terryberry Library - West 5th and Mohawk	1969	20	01-Jul-89	7-1/4	60,000.00	10,000.00	5,000.00		725.00	5,725.00	5,000.00	5,725.00	
68-323	Terryberry Library - West 5th and Mohawk	1968	20	01-Nov-88	6-3/4	66,000.00	6,000.00	6,000.00		405.00	6,405.00	0.00	6,405.00	
TOTAL LIBRARIES							16,000.00	11,000.00	0.00	1,130.00	12,130.00	5,000.00	12,130.00	0.00
TOTAL ONTARIO EDUCATION CAPITAL AID							1,108,445.83	737,068.55	0.00	59,549.60	796,618.15	371,377.28	796,618.15	0.00

CITY OF HAMILTON
TREASURY

SUMMARY OF DEBENTURE DEBT FINANCED BY THE PROVINCE OF ONTARIO AND AGENCIES
As at January 1, 1988

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INT. RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 31	1988 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY	
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT		CITY	REGION
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
COMMERCIAL AREA IMPROVEMENT PROGRAM														
70-68 CAIP LOAN	Commercial Area Improvement Loan	1986	10	31-Dec-95	6-8/10	183,425.00	146,740.00	18,342.50		9,978.32	28,320.82	128,397.50	28,320.82	
							8,282,598.69	859,662.57	0.00	654,154.56	1,513,817.13	7,422,936.12	824,938.97	688,878.16
TOTAL PROVINCE OF ONTARIO AND AGENCIES DEBENTURES														

City of Hamilton
Treasury

SUMMARY OF MONTHLY PRINCIPAL AND INTEREST REPAYMENTS FOR DEBT ISSUED BY THE CITY OF HAMILTON
AND DEBT ISSUED BY THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH ON BEHALF OF THE CITY OF HAMILTON
as at January 1, 1988

PAYMENT DATE	PRINCIPAL	SINKING FUND DEPOSIT	INTEREST	TOTAL	CHHC SEWAGE TREATMENT PROJECTS	MUNICIPAL WORKS ASSISTANCE ACT	ONTARIO EDUCATION CAPITAL AID	CHHC URBAN RENEWAL LOAN	LOANS MINISTRY OF THE ENVIRONMENT	COMMERCIAL AREA IMPROVEMENT LOAN - CAIP	TOTAL DEBT CHARGES	DEBT CHARGES PAYABLE BY CITY	REGION	PAYMENT DATE
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
01-Jan				0.00			7,091.18		305,852.34		312,943.52	7,091.18	305,852.34	01-Jan
02-Jan			6,460.00	6,460.00							6,460.00	2,890.00	3,570.00	02-Jan
18-Jan			164,666.25	164,666.25							164,666.25	164,666.25		18-Jan
31-Jan			132,667.50	132,667.50							132,667.50	97,587.76	35,079.74	31-Jan
01-Feb				0.00	54,485.26						54,485.26	10,069.05	44,416.21	01-Feb
01-Mar			195,101.86	195,101.86	0.00	0.00	367,574.52				562,676.38	528,126.64	34,549.74	01-Mar
10-Mar			477,500.00	477,500.00							477,500.00	477,500.00		10-Mar
15-Mar			5,818.75	5,818.75							5,818.75	787.50	5,031.25	15-Mar
01-Apr			12,136.25	12,136.25	52,833.39		190,806.87				255,776.51	202,878.53	52,897.98	01-Apr
15-Apr			99,288.75	99,288.75							99,288.75	36,795.00	62,493.75	15-Apr
22-Apr	368,000.00		122,430.00	490,430.00							490,430.00	490,430.00		22-Apr
01-May	397,000.00		93,396.88	490,396.88			202.50				490,599.38	124,977.50	365,621.88	01-May
02-May			591,817.50	591,817.50							591,817.50	591,817.50		02-May
15-May	317,000.00		300,070.00	617,070.00							617,070.00	269,620.00	347,450.00	15-May
31-May			39,204.39	39,204.39							39,204.39	35,615.64	3,588.75	31-May
15-Jun			231,794.37	231,794.37							231,794.37	72,517.88	159,276.49	15-Jun
16-Jun			83,781.25	83,781.25							83,781.25	19,227.44	64,553.81	16-Jun
30-Jun	480,000.00		63,352.50	543,352.50					344,439.08		887,791.58	147,959.71	739,831.87	30-Jun
01-Jul	56,031.65		49,552.19	105,583.84			211,459.40	0.00	305,852.34		622,895.58	317,043.24	305,852.34	01-Jul
02-Jul	35,000.00		6,460.00	41,460.00							41,460.00	18,890.00	22,570.00	02-Jul
18-Jul	148,000.00		164,666.25	312,666.25							312,666.25	312,666.25		18-Jul
23-Jul		966,412.84	1,505,000.00	2,471,412.84							2,471,412.84	2,471,412.84		23-Jul
31-Jul	255,000.00		132,667.50	387,667.50							387,667.50	295,848.56	91,818.94	31-Jul
01-Aug				0.00	2,920.58						2,920.58	539.65	2,380.93	01-Aug
01-Sep	293,000.00		1,391,963.14	1,684,963.14	0.00		13,281.18				1,690,244.32	1,614,726.57	83,517.75	01-Sep
10-Sep	1,000,000.00		477,500.00	1,477,500.00							1,477,500.00	1,477,500.00		10-Sep
15-Sep	133,000.00		5,818.75	138,818.75							138,818.75	18,787.50	120,031.25	15-Sep
30-Sep	53,139.58		47,415.54	100,555.12							100,555.12	100,555.12		30-Sep
01-Oct	81,000.00		12,136.25	93,136.25	3,616.30		0.00				96,752.55	92,633.45	4,119.10	01-Oct
15-Oct	541,944.62		129,802.78	671,747.40							671,747.40	273,253.65	398,493.75	15-Oct
22-Oct			96,670.00	96,670.00							96,670.00	96,670.00		22-Oct
01-Nov			77,268.75	77,268.75			6,202.50				83,471.25	23,793.13	59,678.12	01-Nov
02-Nov	486,000.00		591,817.50	1,077,817.50							1,077,817.50	1,077,817.50		02-Nov
15-Nov	758,000.00		286,795.63	1,044,795.63							1,044,795.63	175,496.26	869,299.37	15-Nov
30-Nov	60,000.00		39,204.36	99,204.36							99,204.36	90,615.61	8,588.75	30-Nov
15-Dec	562,000.00		231,794.38	793,794.38							793,794.38	217,559.49	576,234.89	15-Dec

City of Hamilton
Treasury

SUMMARY OF MONTHLY PRINCIPAL AND INTEREST REPAYMENTS FOR DEBT ISSUED BY THE CITY OF HAMILTON
AND DEBT ISSUED BY THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH ON BEHALF OF THE CITY OF HAMILTON
as at January 1, 1988

PAYMENT DATE	PRINCIPAL	SINKING FUND DEPOSIT	INTEREST	TOTAL	CMHC SEWAGE TREATMENT PROJECTS	MUNICIPAL WORKS ASSISTANCE ACT	ONTARIO EDUCATION CAPITAL AID	CMHC URBAN RENEWAL LOAN	LOANS MINISTRY OF THE ENVIRONMENT	COMMERCIAL AREA IMPROVEMENT LOAN - CAIP	TOTAL DEBT CHARGES	DEBT CHARGES PAYABLE BY		PAYMENT DATE
												CITY	REGION	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
16-Dec	585,000.00		83,781.25	668,781.25							668,781.25	153,667.22	515,114.03	16-Dec
18-Dec	5,328.04		17,292.50	22,620.54							22,620.54	22,620.54		18-Dec
21-Dec	9,794.40		30,459.52	40,253.92							40,253.92	40,253.92		21-Dec
28-Dec	19,928.37		56,514.07	76,442.44							76,442.44	76,442.44		28-Dec
31-Dec	718,000.00		44,752.50	762,752.50					344,439.08	28,320.82	1,135,512.40	334,819.70	800,692.70	31-Dec
	7,362,166.66	966,412.84	8,098,819.11	16,427,398.61	113,855.53	0.00	796,618.15	0.00	1,300,582.84	28,320.82	18,666,775.95	12,584,170.22	6,082,605.73	

City of Hamilton
Treasury

SUMMARY OF MONTHLY PRINCIPAL AND INTEREST REPAYMENTS FOR DEBT ISSUED BY THE CITY OF HAMILTON
ON BEHALF OF THE CITY OF HAMILTON
as at January 1, 1986

PAYMENT DATE	PRINCIPAL	SINKING FUND DEPOSIT	INTEREST	TOTAL	CMHC SEWAGE TREATMENT PROJECTS	MUNICIPAL WORKS ASSISTANCE ACT	ONTARIO EDUCATION CAPITAL AID	CMHC URBAN RENEWAL LOAN	LOANS MINISTRY OF THE ENVIRONMENT	COMMERCIAL AREA IMPROVEMENT LOAN - CAIP	TOTAL DEBT CHARGES	DEBT CHARGES PAYABLE BY		PAYMENT DATE
												CITY	REGION	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
01-Jan				0.00			7,091.18		305,852.34		312,943.52	7,091.18	305,852.34	01-Jan
02-Jan			6,460.00	6,460.00							6,460.00	2,890.00	3,570.00	02-Jan
01-Feb				0.00	54,485.26						54,485.26	10,069.05	44,416.21	01-Feb
01-Mar				0.00			367,574.52				367,574.52	367,574.52		01-Mar
15-Mar			5,818.75	5,818.75							5,818.75	787.50	5,031.25	15-Mar
01-Apr			12,136.25	12,136.25	52,833.39		190,806.87				255,776.51	202,878.53	52,897.98	01-Apr
15-Apr			99,288.75	99,288.75							99,288.75	36,795.00	62,493.75	15-Apr
01-May	397,000.00		93,396.88	490,396.88			202.50				490,599.38	124,977.50	365,621.88	01-May
15-May	317,000.00		300,070.00	617,070.00							617,070.00	269,620.00	347,450.00	15-May
15-Jun			92,718.75	92,718.75							92,718.75		92,718.75	15-Jun
16-Jun			83,781.25	83,781.25							83,781.25	19,227.44	64,553.81	16-Jun
30-Jun	480,000.00		63,352.50	543,352.50					344,439.08		887,791.58	147,959.71	739,831.87	30-Jun
01-Jul				0.00			211,459.40		305,852.34		517,311.74	211,459.40	305,852.34	01-Jul
02-Jul	35,000.00		6,460.00	41,460.00							41,460.00	18,890.00	22,570.00	02-Jul
01-Aug				0.00	2,920.58						2,920.58	539.65	2,380.93	01-Aug
01-Sep				0.00			13,281.18				13,281.18	13,281.18		01-Sep
15-Sep	133,000.00		5,818.75	138,818.75							138,818.75	18,787.50	120,031.25	15-Sep
01-Oct	81,000.00		12,136.25	93,136.25	3,616.30						96,752.55	92,633.45	4,119.10	01-Oct
15-Oct	533,000.00		99,288.75	632,288.75							632,288.75	233,795.00	398,493.75	15-Oct
01-Nov			77,268.75	77,268.75			6,202.50				83,471.25	23,793.13	59,678.12	01-Nov
15-Nov	758,000.00		285,795.63	1,044,795.63							1,044,795.63	175,496.26	869,299.37	15-Nov
15-Dec	290,000.00		92,718.75	382,718.75							382,718.75		382,718.75	15-Dec
16-Dec	585,000.00		83,781.25	668,781.25							668,781.25	153,667.22	515,114.03	16-Dec
31-Dec	718,000.00		44,752.50	762,752.50					344,439.08	28,320.82	1,135,512.40	334,819.70	800,692.70	31-Dec
	4,327,000.00	0.00	1,466,043.76	5,793,043.76	113,855.53	0.00	796,618.15	0.00	1,300,582.84	28,320.82	8,032,421.10	2,467,032.92	5,565,388.18	

City of Hamilton
Treasury

SUMMARY OF MONTHLY PRINCIPAL AND INTEREST PAYMENTS FOR DEBENTURES ISSUED
BY THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH ON BEHALF OF THE CITY OF HAMILTON
as at January 1, 1988

PAYMENT DATE	PRINCIPAL	SINKING FUND DEPOSIT	INTEREST	TOTAL	DEBT CHARGES PAYABLE BY		PAYMENT DATE
					CITY	REGION	
(1)	(2)	(3)	(4)	(5)	(12)	(13)	(14)
18-Jan			164,666.25	164,666.25	164,666.25		18-Jan
31-Jan			132,667.50	132,667.50	97,587.76	35,079.74	31-Jan
01-Mar			195,101.86	195,101.86	160,552.12	34,549.74	01-Mar
10-Mar			477,500.00	477,500.00	477,500.00		10-Mar
22-Apr	368,000.00		122,430.00	490,430.00	490,430.00		22-Apr
02-May			591,817.50	591,817.50	591,817.50		02-May
31-May			39,204.39	39,204.39	35,615.64	3,588.75	31-May
15-Jun			139,075.62	139,075.62	72,517.88	66,557.74	15-Jun
01-Jul	56,031.65		49,552.19	105,583.84	105,583.84		01-Jul
18-Jul	148,000.00		164,666.25	312,666.25	312,666.25		18-Jul
23-Jul		966,412.84	1,505,000.00	2,471,412.84	2,471,412.84		23-Jul
31-Jul	255,000.00		132,667.50	387,667.50	295,848.56	91,818.94	31-Jul
01-Sep	293,000.00		1,391,963.14	1,684,963.14	1,601,445.39	83,517.75	01-Sep
10-Sep	1,000,000.00		477,500.00	1,477,500.00	1,477,500.00		10-Sep
30-Sep	53,139.58		47,415.54	100,555.12	100,555.12		30-Sep
15-Oct	8,944.62		30,514.03	39,458.65	39,458.65		15-Oct
22-Oct			96,670.00	96,670.00	96,670.00		22-Oct
02-Nov	486,000.00		591,817.50	1,077,817.50	1,077,817.50		02-Nov
30-Nov	60,000.00		39,204.36	99,204.36	90,615.61	8,588.75	30-Nov
15-Dec	272,000.00		139,075.63	411,075.63	217,559.49	193,516.14	15-Dec
18-Dec	5,328.04		17,292.50	22,620.54	22,620.54		18-Dec
21-Dec	9,794.40		30,459.52	40,253.92	40,253.92		21-Dec
28-Dec	19,928.37		56,514.07	76,442.44	76,442.44		28-Dec
	3,035,166.66	966,412.84	6,632,775.35	10,634,354.85	10,117,137.30	517,217.55	
	=====	=====	=====	=====	=====	=====	

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1988
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEAR	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1988 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES CITY	PAYABLE BY REGION
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
GENERAL GOVERNMENT														
GENERAL ADMINISTRATION (AA20)														
REGION ISSUES														
56-75	Construction of a Central Utilities Plant in Lloyd D. Jackson Square	1975	20	31-Jul-95	9-3/4 8-10 10-1/2 11-20	1,347,000.00	747,000.00	64,000.00		78,435.00	142,435.00	683,000.00	142,435.00	
76-132	Construction of a Central Utilities Plant in Lloyd D. Jackson Square	1976	20	01-Sep-96	9-3/4 1-10 10-3/8 11-20	201,000.00	141,000.00	10,000.00		14,628.75	24,628.75	131,000.00	24,628.75	
90-75	Modification to the City Hall Heating and Cooling Plant	1975	20	30-Nov-95	10-1/4 1-5 10-5/8 6-10	200,000.00	131,000.00	11,000.00		14,246.25	25,246.25	120,000.00	25,246.25	
90-75	Construction of a Central Utilities Plant in Lloyd D. Jackson Square	1975	20	30-Nov-95	10-1/4 1-5 10-5/8 6-10	550,000.00	361,000.00	30,000.00		39,258.75	69,258.75	331,000.00	69,258.75	
62-74	Construction of a Central Utilities Plant in Lloyd D. Jackson Square	1974	20	15-Dec-94	9-1/2 1-10 11-20	200,000.00	112,000.00	12,000.00		11,200.00	23,200.00	100,000.00	23,200.00	
88-014	Construction of a Central Utilities Plant in Lloyd D. Jackson Square	1988	10	01-Mar-98	9-3/4 1-5 6-10	234,000.00				11,407.50	11,407.50	234,000.00	11,407.50	
TOTAL GENERAL GOVERNMENT - CITY RESPONSIBILITY							1,492,000.00	127,000.00	0.00	169,176.25	296,176.25	1,599,000.00	296,176.25	0.00

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1988
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEAR	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1988 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY CITY REGION	
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
PROTECTION TO PERSON'S AND PROPERTY FIRE (AR10)														
CITY ISSUES														
73-125	Renovations to Fire Station	1973	20	01-May-93	7-5/8 8-1/8	1-10 11-20	100,000.00	49,000.00	6,000.00	3,737.50	9,737.50	43,000.00	9,737.50	
73-125	Construction of a New Fire Station -Barton St.E. and Wentworth St. W. (Refer Page 40)	1973	20	01-May-93	7-5/8 8-1/8	1-10 11-20	8,177.16	4,841.14	651.69	366.87	1,018.56	4,189.45	1,018.56	
TOTAL CITY ISSUES - CITY RESPONSIBILITY								53,841.14	6,651.69	0.00	4,104.37	10,756.06	47,189.45	10,756.06 0.00
REGION ISSUES														
85-063	Fire station Quigley Road and Albright (Refer Page 40)	1985	10	23-Jul-95	10-3/4 9-3/8 9-3/4	1-7 1-7 8-10	711,769.69	711,769.69		49,133.10	76,515.25	125,648.35	711,769.69	125,648.35
56-75	Land Acquisition and Construction of a Fire Station Mohawk and Garth	1975	20	31-Jul-95	10-1/2 13-1/4 13-1/2	11-20 1-3 4-6	240,000.00	131,000.00	11,000.00		13,755.00	24,755.00	120,000.00	24,755.00
84-087	Fire Station -North-East Corner Barton and Wentworth	1984	10	10-Sep-94	17-3/4 9-1/2	7-10 1-10 11-20	500,000.00	350,000.00	50,000.00		47,750.00	97,750.00	300,000.00	97,750.00
62-74	Land Acquisition and Construction of a Fire Station Mohawk and Garth	1974	20	15-Dec-94	10 9-1/2	1-10 11-20	104,000.00	58,000.00	6,000.00		5,800.00	11,800.00	52,000.00	11,800.00
62-74	Construction of a New Fire Station -East Corner of Barton Street East and Wentworth Street- (Refer Page 40)	1974	20	15-Dec-94	10 9-3/4	1-10 1-5 6-10	1,820.60	1,213.74	130.04		121.38	251.42	1,083.70	251.42
88-014	Construction of a Fire Station at Lisneridge Rd. and Upper Ottawa	1988	10	01-Mar-98	10 9-3/4	6-10 1-5 6-10	766,000.00				37,342.50	37,342.50	766,000.00	37,342.50
88-014	Purchase of a Fire Truck for Lisneridge Rd. and Upper Ottawa Fire Station	1988	10	01-Mar-98	10 9-3/4	6-10 1-5 6-10	275,000.00				13,406.25	13,406.25	275,000.00	13,406.25

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1988
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEAR	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1988 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY CITY	DEBT CHARGES PAYABLE BY REGION
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
PROTECTION TO PERSON'S AND PROPERTY - CONTINUED														
FIRE (AB10)														
REGION ISSUES														
88-014	Land Acquisition for the Fire Station at Stone Church Rd and Upper Wellington St	1988	10	01-Mar-98	9-3/4	1-5	153,000.00			7,458.75	7,458.75	153,000.00	7,458.75	
85-063	Construction of a Fire Station	1985	10	23-Jul-95	10-3/4	1-10	128,230.31		8,851.67	13,784.75	22,636.42	128,230.31	22,636.42	
76-132	on the East Mountain (Refer Page 40)	1976	20	01-Sep-96	10-3/8	11-20	194,736.96	172,884.82	3,325.34	4,632.91	7,958.25	41,329.17	7,958.25	
TOTAL REGION ISSUES - CITY RESPONSIBILITY							1,424,868.25	70,455.38	57,984.77	220,566.79	349,006.94	2,548,412.87	349,006.94	0.00
TOTAL FIRE - CITY RESPONSIBILITY							1,478,709.39	77,107.07	57,984.77	224,671.16	359,763.00	2,595,602.32	359,763.00	0.00
PROTECTION TO PERSON'S AND PROPERTY														
POLICE (AB10)														
CITY ISSUES														
73-125	Land Acquisition for (73-123) Police Station	1973	20	01-May-93	7-5/8	1-10	550,000.00	263,000.00	35,000.00	19,946.88	54,946.88	228,000.00		54,946.88
73-276	Land Acquisition for Police (73-274) Administration Building	1973	20	15-Nov-93	8-1/2	1-10	50,000.00	24,000.00	3,000.00	2,070.00	5,070.00	21,000.00		5,070.00
TOTAL CITY RESPONSIBILITY							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REGION RESPONSIBILITY							287,000.00	38,000.00	0.00	22,016.88	60,016.88	249,000.00	0.00	60,016.88
TOTAL POLICE							287,000.00	38,000.00	0.00	22,016.88	60,016.88	249,000.00	0.00	60,016.88

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1988
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEAR	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1988 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY CITY	DEBT CHARGES PAYABLE BY REGION
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
PROTECTION TO PERSON'S AND PROPERTY - CONTINUED														
CONSERVATION AUTHORITY (AB30)														
CITY ISSUES														
71-251	City's share of cost of acquisition													
(71-249)	of land by the Hamilton Region													
	Conservation Authority for Red													
	Hill Creek Dam, Phase I,				7-3/4	1-10								
	Project 18	1971	20	15-Oct-91	8-1/4	11-20	126,000.00	46,000.00	10,000.00	3,795.00	13,795.00	36,000.00	13,795.00	
70-68	Hamilton Region Conservation													
(70-67)	for Red Hill Creek Dam	1970	20	31-Dec-90	9-3/4		100,000.00	21,000.00	10,000.00	2,047.50	12,047.50	11,000.00	12,047.50	
TOTAL CONSERVATION AUTHORITY - CITY RESPONSIBILITY								67,000.00	20,000.00	0.00	5,842.50	25,842.50	47,000.00	0.00
TOTAL CITY RESPONSIBILITY							1,545,709.39	97,107.07	57,984.77	230,513.66	385,605.50	2,642,602.32	385,605.50	
TOTAL REGION RESPONSIBILITY							287,000.00	38,000.00	0.00	22,016.88	60,016.88	249,000.00		60,016.88
TOTAL PROTECTION TO PERSONS AND PROPERTY							1,832,709.39	135,107.07	57,984.77	252,530.54	445,622.38	2,891,602.32	385,605.50	60,016.88

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1988
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEAR	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1988 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY CITY	DEBT CHARGES PAYABLE BY REGION
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
TRANSPORTATION SERVICES														
ROADWAYS (AC10)														
CITY ISSUES														
73-125	Land Acquisition re Highways				7-5/8	1-10								
(73-123)	(Mountain Freeway)	1973	20	01-May-93	8-1/8	11-20	350,000.00	173,000.00	23,000.00	13,121.88	36,121.88	150,000.00		36,121.88
73-125	Reconstruction and Widening				7-5/8	1-10								
(73-123)	of Burlington Street	1973	20	01-May-93	8-1/8	11-20	800,000.00	389,000.00	52,000.00	29,493.74	81,493.74	337,000.00		81,493.74
72-107	Acquisition of Lands for the													
(72-105)	Widening of North Side of													
	Barton St. between Pottruff				7-7/8	1-10								
	Road and City Limits	1972	20	15-May-92	8-3/8	11-20	150,000.00	60,000.00	10,000.00	4,606.25	14,606.25	50,000.00		14,606.25
72-107	Reconstruction and Widening				7-7/8	1-10								
(72-105)	of York Boulevard	1972	20	15-May-92	8-3/8	11-20	186,000.00	75,000.00	13,000.00	5,736.87	18,736.87	62,000.00		18,736.87
68-193	Land Acquisition for													
(68-192)	Drainage Purpose	1968	20	30-Jun-88	7-3/4		80,000.00	8,000.00	8,000.00	310.00	8,310.00	0.00	8,310.00	
68-193	Claremont Access - Land	1968	20	30-Jun-88	7-3/4		300,000.00	28,000.00	28,000.00	1,085.00	29,085.00	0.00		29,085.00
(68-192)	Construction	1968	20	30-Jun-88	7-3/4		1,757,000.00	166,000.00	166,000.00	6,432.50	172,432.50	0.00		172,432.50
68-193	Reconstruction and Widening													
(68-192)	of Burlington Street	1968	20	30-Jun-88	7-3/4		1,000,000.00	95,000.00	95,000.00	3,681.25	98,681.25	0.00		98,681.25
68-193	Extension of													
(68-192)	Superior Street	1968	20	30-Jun-88	7-3/4		245,000.00	23,000.00	23,000.00	891.25	23,891.25	0.00		23,891.25
68-193	Improvements to Upper James													
(68-192)	Street and Mohawk Road	1968	20	30-Jun-88	7-3/4		78,598.17	7,073.12	7,073.12	274.08	7,347.20	0.00		7,347.20
	(refer Page 40)													
69-181	Improvements to													
(69-178)	Burlington Street	1969	20	15-Sep-89	8-3/4		191,000.00	19,000.00	19,000.00	1,662.50	20,662.50	0.00		20,662.50
71-251	Construction of the Claremont													
(71-249)	Access Facility between the													
	s'ly end of Victoria Ave. S.				7-3/4	1-10								
	and Wellington St. S. and	1971	20	15-Oct-91	8-1/4	11-20	690,000.00	248,000.00	55,000.00	20,460.00	75,460.00	193,000.00		75,460.00
	Upper James and West 5th St.													
72-262	Construction of Claremont Access													
(72-260)	between s'ly end of Victoria				7-3/4	1-10								
	Ave. and Wellington St. and	1972	20	15-Nov-92	8-1/4	11-20	231,000.00	95,000.00	16,000.00	7,837.50	23,837.50	79,000.00		23,837.50
	Upper James and West 5th				8-1/2	1-10								
73-276	Claremont Access	1973	20	15-Nov-93	8-5/8	11-20	230,000.00	110,000.00	15,000.00	9,487.50	24,487.50	95,000.00		24,487.50
(73-273)	- Land Acquisition				8-1/2	1-10								
73-276	Realignment and Reconstruction	1973	20	15-Nov-93	8-5/8	11-20	75,000.00	36,000.00	5,000.00	3,105.00	8,105.00	31,000.00	8,105.00	
(73-274)	of Subway on Lake Avenue													

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1988
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEAR	MATURITY DATE	INTEREST RATE &	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1988 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY CITY	DEBT CHARGES PAYABLE BY REGION
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
TRANSPORTATION SERVICES - CONTINUED														
ROADWAYS (AC10)														
CITY ISSUES														
73-276 Reconstruction and Widening (73-274) of York Boulevard		1973	20	15-Nov-93	8-1/2 1-10 8-5/8 11-20	90,000.00	43,000.00	6,000.00		3,708.75	9,708.75	37,000.00		9,708.75
73-323 Burlington Street - Reconstruction		1973	20	15-Dec-93	8-1/2 1-10 8-5/8 11-20	3,100,000.00	1,480,000.00	200,000.00		127,650.00	327,650.00	1,280,000.00		327,650.00
70-340 Improvements to King St. E. (70-341) Glencarry Ave. to Pottruff Rd.		1970	20	16-Dec-90	8-3/4		25,515.73	7,560.22		2,232.62	9,792.84	17,955.51		9,792.84
69-73 District Yard Building at (69-70) Upper Ottawa Street		1970	20	16-Dec-90	8-3/4	100,000.00	1,484.27	439.78		129.88	569.66	1,044.49	569.66	
69-73 Slope Stabilization of (69-70) St. Joseph's Drive at the Kenilworth Mountain Access (refer Page 40)		1969	20	31-Dec-88	8-1/4	175,000.00	17,000.00	17,000.00		1,402.50	18,402.50	0.00	18,402.50	
69-73 Claremont Access		1969	20	31-Dec-88	8-1/4	271,251.28	26,217.48	26,217.48		2,162.94	28,380.42	0.00		28,380.42
69-73 Burlington St. Widening (69-70) and Reconstruction		1969	20	31-Dec-88	8-1/4	900,000.00	86,000.00	86,000.00		7,095.00	93,095.00	0.00		93,095.00
69-73 Main Street West Improvements		1969	20	31-Dec-88	8-1/4	1,355,000.00	130,000.00	130,000.00		10,725.00	140,725.00	0.00		140,725.00
69-73 Extension of Cannon - e'ly from (69-70) Kenilworth to Britannia		1969	20	31-Dec-88	8-1/4	50,000.00	5,000.00	5,000.00		412.50	5,412.50	0.00		5,412.50
69-73 Improvements to Birch Avenue (69-70) from Wilson to Princess		1969	20	31-Dec-88	8-1/4	100,000.00	9,000.00	9,000.00		742.50	9,742.50	0.00	9,742.50	
69-73 Improvements to Intersection (69-70) of Upper James and Fennell (refer Page 40)		1969	20	31-Dec-88	8-1/4	100,000.00	9,000.00	9,000.00		742.50	9,742.50	0.00		9,742.50
70-68 Slope Stabilization of (70-67) St. Joseph's Drive at Kenilworth Mountain Access		1970	20	31-Dec-89	9-3/4	75,275.44	6,774.79	6,774.79		558.92	7,333.71	0.00		7,333.71
70-68 Land Acquisition for (70-67) Claremont Access		1970	20	31-Dec-89	9-3/4	70,000.00	14,000.00	7,000.00		1,365.00	8,365.00	7,000.00		8,365.00
		1970	20	31-Dec-89	9-3/4	85,000.00	17,000.00	8,000.00		1,657.50	9,657.50	9,000.00		9,657.50

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1988
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEAR	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1988 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY	
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT		CITY	REGION
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
TRANSPORTATION SERVICES - CONTINUED ROADWAYS (AC10)														
CITY ISSUES														
70-68	Improvements to Gore and	1970	20	31-Dec-89	9-3/4	111,303.69	21,404.55	10,274.18		2,086.96	12,361.14	11,130.37		12,361.14
(70-67)	Wilson St. (refer Page 40)													
70-68	Repairs to Longwood Road													
(70-67)	Bridge	1970	20	31-Dec-89	9-3/4	250,000.00	50,000.00	24,000.00		4,875.00	28,875.00	26,000.00		28,875.00
70-68	Realignment of Mud Street	1970	20	31-Dec-89	9-3/4	50,000.00	10,000.00	5,000.00		975.00	5,975.00	5,000.00		5,975.00
TOTAL CITY RESPONSIBILITY							71,484.27	39,439.78	0.00	5,689.88	45,129.66	32,044.49	45,129.66	
TOTAL REGION RESPONSIBILITY							3,411,985.67	1,052,899.79	0.00	271,018.01	1,323,917.80	2,359,085.88		1,323,917.80
TOTAL CITY ISSUES							3,483,469.94	1,092,339.57	0.00	276,707.89	1,369,047.46	2,391,130.37	45,129.66	1,323,917.80

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1988
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEAR	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1988 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY CITY	DEBT CHARGES PAYABLE BY REGION
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
TRANSPORTATION SERVICES - CONTINUED														
ROADWAYS (AC10)														
REGION ISSUES														
85-063	Vehicle Maintenance Facility - Central Garage	1985	10	23-Jul-95	10-3/4 9-3/8 1-7 9-3/4 8-10	424,000.00	424,000.00		29,268.50	45,580.00	74,848.50	424,000.00	74,848.50	
56-75	Land Acquisition for Various Highways (Mountain Freeway)	1975	20	31-Jul-95	10-1/2 11-20 9-3/8 1-7	350,000.00	192,000.00	16,000.00		20,160.00	36,160.00	176,000.00		36,160.00
56-75	Land Acquisition on Both Sides of York Street between Queen and Dundurn	1975	20	31-Jul-95	9-3/4 8-10 10-1/2 11-20	84,000.00	14,814.40 32,185.60	1,260.80 2,739.20		1,555.52 3,379.48	2,816.32 6,118.68	13,553.60 29,446.40	2,816.32	6,118.68
56-75	Land Acquisition for Widening of Barton Street from Woodward to Nash	1975	20	31-Jul-95	9-3/8 1-7 9-3/4 8-10 10-1/2 11-20	350,000.00	192,000.00	16,000.00		20,160.00	36,160.00	176,000.00		36,160.00
56-75	Certain Undertaking with respect to the Perimeter Road Study	1975	20	31-Jul-95	9-3/8 1-7 9-3/4 8-10 10-1/2 11-20	100,000.00	57,000.00	5,000.00		5,985.00	10,985.00	52,000.00	10,985.00	
76-132	Land Acquisition on Both Sides of York Street between Queen and Dundurn	1976	20	01-Sep-96	9-3/4 1-10 10-3/8 11-20	700,000.00	328,019.20 150,980.80	23,968.00 11,032.00		34,031.99 15,664.26	57,999.99 26,696.26	304,051.20 139,948.80		57,999.99
76-132	Acquisition of Approx. 317 Acres of Ravine Land in Stoney Creek - for Drainage (Refer Page 40)	1976	20	01-Sep-96	9-3/4 1-10 10-3/8 11-20 10-1/4 1-5	73,493.35	49,345.49	3,674.66		5,119.59	8,794.25	45,670.83	8,794.25	
90-75	Widening and Reconstruction of Barton Street from Nash Road to Woodward Avenue	1975	20	30-Nov-95	10-7/8 11-20 10-1/4 1-5 10-5/8 6-10	100,000.00	66,000.00	5,000.00		7,177.50	12,177.50	61,000.00		12,177.50
90-75	Land Acquisition - Various Highway Widening Projects	1975	20	30-Nov-95	10-7/8 11-20 9-1/2 1-10 15-Dec-94 10-11-20	50,000.00	32,000.00 323,395.20 702,604.80	3,000.00 34,841.60 73,958.40		3,480.00 32,339.52 70,260.48	6,480.00 66,381.12 144,218.88	29,000.00 289,353.60 628,646.40	6,480.00 66,381.12	144,218.88
62-74	Acquisition of Land on both sides of York Street	1974	20	15-Dec-94	9-1/2 1-10 11-20	1,815,000.00	42,000.00	4,000.00		4,200.00	8,200.00	38,000.00	8,200.00	
62-74	Restoration of St. Joseph's Drive from John Street	1974	20	15-Dec-94	9-1/2 1-10 11-20	75,000.00	29,000.00	3,000.00		2,900.00	5,900.00	26,000.00	5,900.00	
62-74	Acquisition of Land for Various Highway Widening Projects	1974	20	15-Dec-94	9-1/2 1-10 11-20	50,000.00	29,000.00	3,000.00		2,900.00	5,900.00	26,000.00	5,900.00	
62-74	Acquisition of Land for Intersection Improvements at Upper Wellington and Fennell	1974	20	15-Dec-94	9-1/2 1-10 11-20	50,000.00	29,000.00	3,000.00		2,900.00	5,900.00	26,000.00		5,900.00
62-74	Interconnect Traffic Signalization	1974	20	15-Dec-94	9-1/2 1-10 11-20	65,000.00	37,000.00	4,000.00		3,700.00	7,700.00	33,000.00	7,700.00	

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1988
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEAR	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1988 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY CITY	DEBT CHARGES PAYABLE BY REGION
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
TRANSPORTATION SERVICES - CONTINUED														
ROADWAYS (ACIO)														
REGION ISSUES														
76-219	Restoration of St. Joseph's Drive	1976	20	15-Dec-96	9-7/8 11-20	42,000.00	28,000.00	2,000.00		2,765.00	4,765.00	26,000.00		4,765.00
76-219	Road, Curb and Sidewalk Improvement on Paradise Road	1976	20	15-Dec-96	9-1/4 1-5 9-1/2 6-10 9-7/8 11-20	130,000.00	89,000.00	6,000.00		8,788.75	14,788.75	83,000.00	14,788.75	
76-219	Widening and Construction on York Street	1976	20	15-Dec-96	9-1/4 1-5 9-1/2 6-10 9-7/8 11-20	600,000.00	408,000.00	30,000.00		40,290.00	70,290.00	378,000.00		70,290.00
88-014	Construction of Road Access from Bow Valley Dr to Queenston Rd	1988	10	01-Mar-98	9-3/4 1-5 6-10	377,000.00				18,378.75	18,378.75	377,000.00	18,378.75	
88-014	Replacement of lower section of the Wentworth St Stairs	1988	10	01-Mar-98	9-3/4 1-5 6-10	197,000.00				9,603.75	9,603.75	197,000.00	9,603.75	
88-014	Addition and Alteration to Yard Building in district # 3	1988	10	01-Mar-98	9-3/4 1-5 6-10	226,000.00				11,017.50	11,017.50	226,000.00	11,017.50	
88-014	Addition and Alteration to Yard Building in district # 2	1988	10	01-Mar-98	9-3/4 1-5 6-10	123,000.00				5,996.25	5,996.25	123,000.00	5,996.25	
88-014	Centralised Computer Fuel System	1988	10	01-Mar-98	9-3/4 1-5 6-10	260,000.00				12,675.00	12,675.00	260,000.00	12,675.00	
88-014	Construction of a new Public Works Yard at or near the Turner Farm	1988	10	01-Mar-98	9-3/4 1-5 6-10	579,000.00				28,226.25	28,226.25	579,000.00	28,226.25	
88-014	Construction of Bicycle Paths - Phase I	1988	10	01-Mar-98	9-3/4 1-5 6-10	267,000.00				13,016.25	13,016.25	267,000.00	13,016.25	
88-014	Construction of Bicycle Paths - Phase II	1988	10	01-Mar-98	9-3/4 1-5 6-10	330,000.00				16,087.50	16,087.50	330,000.00	16,087.50	
TOTAL CITY RESPONSIBILITY							1,248,535.89	75,009.06	29,268.50	244,313.89	348,591.45	3,532,526.83	348,591.45	0.00
TOTAL REGION RESPONSIBILITY							1,977,809.60	172,665.60	0.00	201,124.45	373,790.05	1,805,144.00	0.00	373,790.05
TOTAL REGION ISSUES							3,226,345.49	247,674.66	29,268.50	445,438.34	722,381.50	5,337,670.83	348,591.45	373,790.05
TOTAL CITY RESPONSIBILITY							1,320,020.16	114,448.84	29,268.50	250,003.77	393,721.11	3,564,571.32	393,721.11	
TOTAL REGION RESPONSIBILITY							5,389,795.27	1,225,565.39	0.00	472,142.46	1,697,707.85	4,164,229.88		1,697,707.85
TOTAL ROADWAYS							6,709,815.43	1,340,014.23	29,268.50	722,146.23	2,091,428.96	7,728,801.20	393,721.11	1,697,707.85

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1988
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEAR	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1988 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY CITY	REGION
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
TRANSPORTATION SERVICES - CONTINUED														
ROADWAYS - LOCAL IMPROVEMENTS - OWNER'S SHARE (AC10)														
CITY ISSUES														
73-125	Independent Curbs and Concrete				7-5/8	1-10								
(73-121)	Walks and Alleyways	1973	15	01-May-88	8-1/8	11-15	54,372.50	6,000.00	6,000.00	243.75	6,243.75	0.00	6,243.75	
73-125	Roadways, Asphalt on				7-5/8	1-10								
(73-121)	Concrete	1973	15	01-May-88	8-1/8	11-15	161,357.66	18,100.00	18,100.00	735.32	18,835.32	0.00	18,835.32	
TOTAL CITY ISSUES - CITY RESPONSIBILITY								24,100.00	24,100.00	0.00	979.07	25,079.07	0.00	25,079.07
TRANSPORTATION SERVICES - CONTINUED														
ROADWAYS - LOCAL IMPROVEMENTS - OWNER'S SHARE (AC10)														
REGION ISSUES														
56-75	1973 Closings - Curbs, Walks, Alleyways and Roadways	1975	20	31-Jul-95	9-3/3	1-7	456,804.19	150,000.00	45,000.00	15,750.00	60,750.00	105,000.00	60,750.00	
56-75	1974 Closings - Curbs, Walks, Alleyways and Roadways	1975	20	31-Jul-95	9-3/4	8-10	108,000.00	36,000.00	11,000.00	3,780.00	14,780.00	25,000.00	14,780.00	
76-132	1975 Closings - Curbs and Roadways	1976	20	01-Sep-96	9-3/8	1-7	325,000.00	134,000.00	29,000.00	13,902.50	42,902.50	105,000.00	42,902.50	
81-129	Curbs, Walks, Roadways and Alleyways -				9-3/4	8-10								
	1976 Closing	1981	10	30-Sep-91	10	1-10	45,000.00							
	1977 Closing	1981	10	30-Sep-91	9-1/2	1-10	45,000.00							
	1978 Closing	1981	10	30-Sep-91	10-1/4	1-10	62,000.00							
	1979 Closing	1981	10	30-Sep-91	11	1-10	180,000.00							
	1980 Closing	1981	10	30-Sep-91	13-1/2	1-10	87,000.00	221,305.78	46,878.99	24,729.49	71,608.48	174,426.79	71,608.48	
85-111	1984 Closings - Curbs													
	Curbs, Alleyways and Roadways	1985	15	30-Sep-00	12-1/2	1-15	192,000.00	181,488.39	6,260.59	22,686.05	28,946.64	175,227.80	28,946.64	
87-150	Curbs, Walks, Roadways and Alleyways -													
	1985 Closing	1987	15	18-Dec-02	12-1/2	1-15	36,500.00							
	1986 Closing	1987	15	18-Dec-02	9-1/2	1-15	134,000.00	170,500.00	5,328.03	17,292.50	22,620.53	165,171.97	22,620.53	
82-109	1981 Closings - Roadways, Walks Curbs, Alleyways, Pedestrian Mall (George Street)	1982	15	15-Oct-97	16	1-15	220,000.00	190,712.69	8,944.62	30,514.03	39,458.65	181,768.07	39,458.65	

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1988
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEAR	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1988 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES CITY	PAYABLE BY REGION
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
TRANSPORTATION SERVICES - CONTINUED														
ROADWAYS - LOCAL IMPROVEMENTS - OWNER'S SHARE (AC10)														
REGION ISSUES														
84-150	1983 Closings - Roadways Curbs, Walks, Alleyways	1984	15	21-Dec-99	12-1/2	1-15	267,000.00	243,676.17	9,794.40		30,459.52	40,253.92	233,881.77	40,253.92
83-131	1982 Closings - Roadway, Walks, Curbs, Alleyways	1983	15	28-Dec-98	13	1-15	494,000.00	434,723.65	19,928.37		56,514.07	76,442.44	414,795.28	76,442.44
TOTAL REGION ISSUES - CITY RESPONSIBILITY							1,742,406.68	182,135.00	0.00	215,628.16	397,763.16	1,580,271.68	397,763.16	0.00
TOTAL ROADWAYS - LOCAL IMPROVEMENTS - OWNER'S SHARE - CITY RESPONSIBILITY							1,786,506.68	206,235.00	0.00	216,607.23	422,842.23	1,580,271.68	422,842.23	
TOTAL CITY RESPONSIBILITY							3,106,526.84	320,683.84	29,268.50	466,611.00	816,563.34	5,144,843.00	816,563.34	
TOTAL REGION RESPONSIBILITY							5,389,795.27	1,225,565.39	0.00	472,142.46	1,697,707.85	4,164,229.88		1,697,707.85
TOTAL ROADWAYS AND LOCALS							8,496,322.11	1,546,249.23	29,268.50	938,753.46	2,514,271.19	9,309,072.88	816,563.34	1,697,707.85

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1988
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEAR	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1988 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY	
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT		CITY	REGION
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
TRANSPORTATION SERVICES - CONTINUED PARKING (AC40)														
CITY ISSUES														
72-262 Construction of Exit Ramps (72-260) for Underground Parking Facilities located on MacNab St. S. between King Street and Main Street		1972	20	15-Nov-92	7-3/4 1-10 8-1/4 11-20	150,000.00	61,000.00	10,000.00		5,032.50	15,032.50	51,000.00	15,032.50	
REGION ISSUES														
85-063 Land Acquisition Parking Purpose Victor E. Copps Trade Centre		1985	10	23-Jul-95	10-3/4	1,700,000.00	1,700,000.00		117,350.13	182,750.00	300,100.13	1,700,000.00	300,100.13	
98-014 Construction of Parking Facilities for the Victor E. Copps Trade Centre Arena		1988	10	01-Mar-98	9-3/4 1-5 10 6-10	258,000.00				12,577.50	12,577.50	258,000.00	12,577.50	
TOTAL PARKING - CITY RESPONSIBILITY								1,761,000.00	10,000.00	117,350.13	200,360.00	327,710.13	2,009,000.00	327,710.13 0.00
TRANSPORTATION SERVICES - CONTINUED PARKING AUTHORITY (AC40)														
CITY ISSUES														
73-125 Development of Off-Street (73-123) Parking - additional land between Barton Street Area between Ruth Street and Strathairne Avenue		1973	20	01-May-93	7-5/8 1-10 8-1/8 11-20	120,000.00	63,000.00	8,000.00		4,793.75	12,793.75	55,000.00	12,793.75	
72-107 Development of Off-Street (72-105) Parking Facilities including Acquisition of Land in the Barton and Sherman Area		1972	20	15-May-92	6-1/4 1-10 8-3/8 11-20	250,000.00	100,000.00	17,000.00		7,663.13	24,663.13	83,000.00	24,663.13	
68-193 Acquisition of Land, Clearance (68-191) and Development of Two Parking Lots, King and Jarvis Streets, Main and Ferguson Avenue		1968	20	30-Jun-88	7-3/4 1-10	350,000.00	33,000.00	33,000.00		1,278.75	34,278.75	0.00	34,278.75	

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1988
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEAR	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1988 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES CITY	PAYABLE BY REGION
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
TRANSPORTATION SERVICES - CONTINUED														
PARKING AUTHORITY (AC40)														
CITY ISSUES														
72-260	Development of Off-Street Parking				7-3/4	1-10								
(72-262)	Including Acquisition of Addition				8-1/4	11-20								
	Land in the Barton Street Area	1972	20	15-Nov-92			125,000.00	50,000.00	8,000.00	4,125.00	12,125.00	42,000.00	12,125.00	
69-73	Land Acquisition and													
(69-71)	Improvements for Off-Street	1969	20	31-Dec-88	8-1/4		300,000.00	29,000.00	29,000.00	2,392.50	31,392.50	0.00	31,392.50	
70-68	Parking Lots - King and													
(70-67)	Jarvis Streets - Main and	1970	20	31-Dec-89	9-3/4		30,000.00	6,000.00	3,000.00	585.00	3,585.00	3,000.00	3,585.00	
70-68	Development of Off-Street													
(70-67)	Parking Facilities in	1970	20	31-Dec-89	9-3/4		100,000.00	21,000.00	10,000.00	2,047.50	12,047.50	11,000.00	12,047.50	
	Various Locations													
TOTAL CITY ISSUES - CITY RESPONSIBILITY								302,000.00	108,000.00	0.00	22,885.63	130,885.63	194,000.00	130,885.63
														0.00
REGION ISSUES														
56-75	Acquisition and Development of				9-3/8	1-7								
	Land for Parking Facilities				9-1/4	8-10								
	in Various Locations	1975	20	31-Jul-95	10-1/2	11-20	200,000.00	105,000.00	9,000.00	11,025.00	20,025.00	96,000.00	20,025.00	
88-014	Construction of a Parking Garage													
	on the westerly portion of the				9-3/4	1-5								
	block bounded by York Blvd,	1988	10	01-Mar-98	10	6-10	7,200,000.00			351,000.00	351,000.00	7,200,000.00	351,000.00	
	Macnab St, Vine St and James St													
TOTAL PARKING AUTHORITY - CITY RESPONSIBILITY								407,000.00	117,000.00	0.00	384,910.63	501,910.63	7,490,000.00	501,910.63
														0.00
TOTAL CITY ISSUES RESPONSIBILITY								5,274,526.84	447,683.84	146,618.63	1,051,881.63	1,646,184.10	14,643,843.00	1,646,184.10
TOTAL REGION ISSUES RESPONSIBILITY								5,389,795.27	1,225,565.39	0.00	472,142.46	1,697,707.85	4,164,229.88	1,697,707.85
TOTAL TRANSPORTATION SERVICES								10,664,322.11	1,673,249.23	146,618.63	1,524,024.09	3,343,891.95	18,808,072.88	1,646,184.10
														1,697,707.85

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1988
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEAR	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1988 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY CITY	DEBT CHARGES PAYABLE BY REGION
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
ENVIRONMENTAL SERVICES SANITARY SEWER SYSTEM (AD10)														
CITY ISSUES														
CMHC 1	Expansion of Sewage Treatment Plant (CMHC)	1971	40	01-Jan-11	9-3/8	3,762,187.98	1,710,815.12	24,167.99		137,389.12	161,557.11	1,686,647.13		161,557.11
70-216	Second Phase of an Extension to the Western Interceptor Trunk Sanitary Sewer from Gage and Burlington to Mary and Ferrie (CMHC) (refer Page 40)			01-Jul-11			1,619,830.24	25,164.92		136,392.19	161,557.11	1,594,665.32		161,557.11
70-244	Red Hill Creek Trunk Sanitary Sewer from Greenhill Avenue to base of the Escarpment near Butterwalk Falls and hence to Limeridge Road and Upper Ottawa Street (CMHC)	1970	20	01-Feb-90	5-3/8	578,408.50	129,527.88	40,935.15		5,861.99	46,797.14	88,592.73		46,797.14
73-125	Sewer Rates	1970	20	01-Apr-90	6-7/8	621,380.43	152,782.87	47,581.48		8,868.21	56,449.69	105,201.39		56,449.69
(73-122)	(Corporation's Portion)	1973	15	01-May-88	7-5/8									
73-125	Land Acquisition - Red Hill			8-1/8	11-15	800,000.00	66,000.00	66,000.00		2,681.25	68,681.25	0.00		68,681.25
(73-123)	Creek - Sanitation and Waste Removal	1973	20	01-May-93	7-5/8	60,000.00	28,000.00	4,000.00		2,112.50	6,112.50	24,000.00	6,112.50	
73-125	Storm Sewer - Dundurn Street - Sanitation and Waste Removal	1973	20	01-May-93	8-1/8	50,000.00	21,000.00	3,000.00		1,584.37	4,584.37	18,000.00		4,584.37
72-107	Construction of Sanitary Sewers			7-7/8	1-10									
(72-105)	on Wellington Street from Ferrie to Birge Street	1972	20	15-May-92	8-1/8	200,000.00	79,000.00	14,000.00		6,030.00	20,030.00	65,000.00		20,030.00
68-193	Red Hill Creek Sewer Extension													
(68-192)	- Greenhill Avenue to Upper Ottawa Street	1968	20	30-Jun-88	7-3/4	400,000.00	38,000.00	38,000.00		1,472.50	39,472.50	0.00		39,472.50
CMHC2	Expansion of the Sewage No. 2 Treatment Plant	1971	40	01-Jan-11	7-1/4	350,000.00	1,601,000.57	26,118.83		118,176.40	144,295.23	1,574,881.74		144,295.23
69-181	Sewage Treatment Plant			01-Jul-11			1,659,037.99	27,065.64		117,229.59	144,295.23	1,631,972.35		144,295.23
(69-178)	- Stage 2	1969	20	15-Sep-89	8-3/4	90,000.00	9,000.00	9,000.00		787.50	9,787.50	0.00		9,787.50
(69-181)	Acquisition of 317 Acres of Barrie Land	1969	20	15-Sep-89	8-3/4	67,000.00	7,000.00	7,000.00		612.50	7,612.50	0.00	7,612.50	
72-260	Acquire Approx. 22 Acres of Land South of Limeridge Road (Red Hill Creek)	1972	20	15-Nov-92	7-3/4	300,000.00	121,000.00	20,000.00		9,982.50	29,982.50	101,000.00	29,982.50	
(72-261)				8-1/4	11-20									

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1988
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

PAGE 15

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1988
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEAR	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1988 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY CITY	DEBT CHARGES PAYABLE BY REGION
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
ENVIRONMENTAL SERVICES - CONTINUED														
SANITARY SEWER SYSTEM (AD10)														
REGION ISSUES														
56-75	Acquisition of Approx. 22 Acres of Land - south of Limeridge East of C.N.R. Railway Line	1975	20	31-Jul-95	9-3/8 1-7 9-3/4 8-10 10-1/2 11-20	50,000.00	26,000.00	2,000.00		2,730.00	4,730.00	24,000.00	4,730.00	
TOTAL CITY RESPONSIBILITY							182,000.00	33,000.00	0.00	15,437.50	46,437.50	149,000.00	48,437.50	0.00
TOTAL REGION RESPONSIBILITY							14,613,407.53	535,285.53	0.00	1,164,437.26	1,699,722.79	14,078,122.00	0.00	1,499,722.79
TOTAL SANITARY SEWER SYSTEM							14,795,407.53	568,285.53	0.00	1,179,874.76	1,748,160.29	14,227,122.00	48,437.50	1,499,722.79
SANITARY SEWERS - PRIVATE DRAIN CONNECTORS (AD10)														
CITY ISSUES														
73-125	Private Drain Connection	1973	15	01-May-88	7-5/8 1-10 8-1/8 11-15	9,907.00	900.00	900.00		36.56	936.56	0.00	936.56	
CITY ISSUES - CITY RESPONSIBILITY							900.00	900.00	0.00	36.56	936.56	0.00	936.56	

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1988
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEAR	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1988 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY	
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT		CITY	REGION
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
ENVIRONMENTAL SERVICES - CONTINUED														
SANITARY SEWER - OWNER'S PORTION (AD10)														
CITY ISSUES														
73-125 (73-122) Sewer Rates		1973	15	01-May-88	7-5/8 8-1/2	1-10 11-15	109,000.00	11,000.00	11,000.00	446.87	11,446.87	0.00	11,446.87	
TOTAL CITY ISSUES - CITY RESPONSIBILITY								11,000.00	11,000.00	0.00	446.87	11,446.87	0.00	11,446.87
TOTAL CITY RESPONSIBILITY								193,900.00	44,900.00	0.00	15,920.93	60,820.93	60,820.93	
TOTAL REGION RESPONSIBILITY								14,613,407.53	535,285.53	0.00	1,164,437.26	1,699,722.79	14,078,122.00	1,699,722.79
TOTAL SANITARY SEWER SYSTEM								14,807,307.53	580,185.53	0.00	1,180,358.19	1,760,543.72	14,227,122.00	1,699,722.79
STORM SEWER SYSTEM (AD20)														
CITY ISSUES														
69-73 (69-70) Storm Sewer on Victoria Avenue South from Main Street to St. Joseph's Drive		1969	20	31-Dec-89	8-1/4	250,000.00	24,000.00	24,000.00		1,980.00	25,980.00	0.00		25,980.00
TOTAL CITY ISSUES - REGION RESPONSIBILITY								24,000.00	24,000.00	0.00	1,980.00	25,980.00	0.00	25,980.00

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1988
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEAR	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1988 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY CITY	PAYABLE BY REGION
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
ENVIRONMENTAL SERVICES - CONTINUED GARBAGE DISPOSAL (AD50)														
CITY ISSUES														
73-125	Solid Waste Reduction				7-5/8	1-10								
(73-123) Unit		1973	20	01-May-93	8-1/8	11-20	300,000.00	146,000.00	20,000.00	11,050.00	31,050.00	126,000.00		31,050.00
71-251	Solid Waste Reduction				7-3/4	1-10								
(71-249) Unit		1971	20	15-Oct-91	8-1/4	11-20	300,000.00	108,000.00	24,000.00	8,910.00	32,910.00	84,000.00		32,910.00
72-260	Solid Waste Reduction				7-3/4	1-10								
Unit		1972	20	15-Nov-92	8-1/8	11-20	750,000.00	303,000.00	51,000.00	24,997.50	75,997.50	252,000.00		75,997.50
73-276	Acquisition of Land for an				6-1/4	1-10								
(73-274) Incinerator Project		1973	20	15-Nov-93	6-1/2	11-20	150,000.00	71,000.00	10,000.00	6,123.75	16,123.75	61,000.00		16,123.75
73-323	Solid Waste Reduction Unit				7-3/4	1-10								
70-340	Solid Waste Reduction				8-1/4	11-20	1,400,000.00	670,000.00	90,000.00	57,787.50	147,787.50	580,000.00		147,787.50
Unit		1970	20	16-Dec-90	8-3/4		4,600,000.00	1,259,000.00	385,000.00	110,162.50	495,162.50	874,000.00		495,162.50
CITY ISSUES - REGION RESPONSIBILITY							2,557,000.00	580,000.00	0.00	219,031.25	799,031.25	1,977,000.00		799,031.25
TOTAL CITY RESPONSIBILITY							193,900.00	44,900.00	0.00	15,920.93	60,820.93	149,000.00	60,820.93	
TOTAL REGION RESPONSIBILITY							17,194,407.53	1,139,285.53	0.00	1,385,448.51	2,524,734.04	16,055,122.00		2,524,734.04
TOTAL ENVIRONMENTAL SERVICES							17,388,307.53	1,184,185.53	0.00	1,401,369.44	2,585,554.97	16,204,122.00	60,820.93	2,524,734.04

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1988
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEAR	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1988 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY CITY	DEBT CHARGES PAYABLE BY REGION
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
HEALTH SERVICES														
HOSPITALS (AE30)														
REGION ISSUES														
62-74	Grant towards expansion of St. Peter's Hospital to a Geriatric Centre	1974	20	15-Dec-94	9-1/2 1-10 11-20	153,000.00	86,000.00	9,000.00		8,600.00	17,600.00	77,000.00	17,600.00	
=====														
CEMETERIES (AE50)														
85-063	Cemetery Division Proposed Utilities Building	1985	10	23-Jul-95	10-3/4	220,000.00	220,000.00		15,186.49	23,650.00	38,836.49	220,000.00	38,836.49	
=====														
TOTAL HEALTH SERVICES							306,000.00	9,000.00	15,186.49	32,250.00	56,436.49	297,000.00	56,436.49	0.00
=====														
SOCIAL AND FAMILY SERVICES														
AGED PERSONS (AF20)														
REGION ISSUES														
56-75	Grant to St. Joseph's Villa	1975	20	31-Jul-95	9-3/8 1-7 9-3/4 8-10 10-1/2 11-20	280,000.00	157,000.00	13,000.00		16,485.00	29,485.00	144,000.00	29,485.00	
=====														

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1988
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEAR	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1988 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY CITY	DEBT CHARGES PAYABLE BY REGION
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
RECREATION AND CULTURAL SERVICES PARKS AND RECREATION FACILITIES (AG10)														
CITY ISSUES														
73-125	Construction of an Arena (73-123) - Rosedale Area (refer Page 40)	1973	20	01-May-93	7-5/8 8-1/8	1-10 11-20	641,822.84	307,158.86	41,348.31		23,276.88	64,625.19	265,810.55	64,625.19
73-125	Construction of a Golf Course (73-123) Clubhouse in King's Forest Park	1973	20	01-May-93	7-5/8 8-1/8	1-10 11-20	50,000.00	21,000.00	3,000.00	1,584.37	4,584.37	18,000.00	4,584.37	
73-125	Construction and Development (73-123) of an 18-Hole Golf Course in King's Forest Park	1973	20	01-May-93	7-5/8 8-1/8	1-10 11-20	20,000.00	6,000.00	1,000.00	446.88	1,446.88	5,000.00	1,446.88	
72-107	Construction and Development (72-105) of an 18-Hole Golf Course in King's Forest Park	1972	20	15-May-92	7-7/8 8-3/8	1-10 11-20	177,000.00	71,000.00	12,000.00	5,443.76	17,443.76	59,000.00	17,443.76	
72-107	Construction of Workshop, (72-105) Irrigation System and purchase of equipment for an 18-Hole Golf Course in King's Forest Park	1972	20	15-May-92	7-7/8 8-3/8	1-10 11-20	125,000.00	50,000.00	8,000.00	3,852.50	11,852.50	42,000.00	11,852.50	
72-107	Relocation of Civic Baseball (72-105) Stadium to King's Forest Park	1972	20	15-May-92	7-7/8 8-3/8	1-10 11-20	18,000.00	7,000.00	1,000.00	544.37	1,544.37	6,000.00	1,544.37	
68-193	Relocation of Civic Baseball Stadium	1968	20	30-Jun-88	7-3/4		150,000.00	13,000.00	13,000.00	503.75	13,503.75	0.00	13,503.75	
68-193	Enlarge Clubhouse and Pro Shop (68-190) at Chedoke Civic Golf Course	1968	20	30-Jun-88	7-3/4		75,000.00	8,000.00	8,000.00	310.00	8,310.00	0.00	8,310.00	
71-168	Construction and Development (71-166) of Golf Course in King's Forest Park	1971	20	02-Jul-91	8 8-1/2	1-10 11-20	100,000.00	34,000.00	8,000.00	2,890.00	10,890.00	26,000.00	10,890.00	
71-168	Relocation of Civic Baseball (71-166) Stadium	1971	20	02-Jul-91	8 8-1/2	1-10 11-20	100,000.00	34,000.00	8,000.00	2,890.00	10,890.00	26,000.00	10,890.00	
69-181	Construction of a Recreation (69-178) Centre (Byerson)	1969	20	15-Sep-89	8-3/4		112,000.00	11,000.00	11,000.00	962.50	11,962.50	0.00	11,962.50	
72-262	Construction of Roadways, (72-260) Parking Areas and Utility Services in King's Forest Golf Course Clubhouse	1972	20	15-Nov-92	7-3/4 8-1/4	1-10 11-20	100,000.00	41,000.00	7,000.00	3,382.50	10,382.50	34,000.00	10,382.50	
72-262	Development of Recreation (72-260) Centre at Hill Park	1972	20	15-Nov-92	7-3/4 8-1/4	1-10 11-20	519,000.00	209,000.00	35,000.00	17,242.50	52,242.50	174,000.00	52,242.50	
72-262	Construction of Golf Course Club- (72-260) house in King's Forest Park	1972	20	15-Nov-92	7-3/4 8-1/4	1-10 11-20	300,000.00	121,000.00	20,000.00	9,982.50	29,982.50	101,000.00	29,982.50	

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1988
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEAR	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1988 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES CITY	PAYABLE BY REGION
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
RECREATION AND CULTURAL SERVICES - CONTINUED PARKS AND RECREATION FACILITIES (AG10)														
CITY ISSUES														
73-276	Construction of Golf Course Club- (73-274) house in King's Forest Park	1973	20	15-Nov-92	8-1/2 1-10 8-5/8 11-20	55,000.00	26,000.00	3,000.00		2,242.50	5,242.50	23,000.00	5,242.50	
69-73	Community Centre South-West	1969	20	31-Dec-88	8-1/4	300,000.00	29,000.00	29,000.00		2,392.50	31,392.50	0.00	31,392.50	
(69-70)	Area of Hamilton													
70-68	Enclose Outdoor Ice	1970	20	31-Dec-89	9-3/4	260,000.00	52,000.00	25,000.00		5,070.00	30,070.00	27,000.00	30,070.00	
(70-67)	Surface													
70-68	Scott Park Baseball Stadium	1970	20	31-Dec-89	9-3/4	90,000.00	19,000.00	9,000.00		1,852.50	10,852.50	10,000.00	10,852.50	
(70-67)	to be Redeveloped into a Football Field													
70-68	Chedoke Civic Golf Course	1970	20	31-Dec-89	9-3/4	25,000.00	5,000.00	2,000.00		487.50	2,487.50	3,000.00	2,487.50	
(70-67)	Enlargement of Clubhouse and Pro Shop													
70-68	Dundurn Park - Renovation	1970	20	31-Dec-89	9-3/4	70,000.00	14,000.00	7,000.00		1,365.00	8,365.00	7,000.00	8,365.00	
(70-67)	of the Pavilion													
70-68	Relocation of Civic	1970	20	31-Dec-89	9-3/4	30,000.00	6,000.00	3,000.00		585.00	3,585.00	3,000.00	3,585.00	
(70-67)	Baseball Stadium													
TOTAL CITY ISSUES - CITY RESPONSIBILITY							1,084,150.86	254,348.31	0.00	87,307.51	341,655.82	829,810.55	341,655.82	

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1988
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEAR	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1988 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY CITY	DEBT CHARGES PAYABLE BY REGION
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
RECREATION AND CULTURAL SERVICES - CONTINUED														
PARKS AND RECREATION FACILITIES (AG10)														
REGION ISSUES														
56-75	Construction of Recreation Centre at Sir Wilfred Laurier School	1975	20	31-Jul-95	9-3/8 9-3/4 10-1/2	1-7 8-10 11-20	485,000.00	270,000.00	23,000.00		20,350.00	51,350.00	247,000.00	51,350.00
84-087	Ivor Wynne Stadium - Rehabilitation of North/South Stands	1984	10	10-Sep-94	13-1/4 13-1/2 13-3/4	1-3 4-6 7-10	625,000.00	437,500.00	62,500.00		59,687.50	122,187.50	375,000.00	122,187.50
84-087	Nobawk Sports Park - Stage 4	1984	10	10-Sep-94	13-1/4 13-1/2 13-3/4	1-3 4-6 7-10	550,000.00	385,000.00	55,000.00		52,525.00	107,525.00	330,000.00	107,525.00
84-087	Recreation Centre - Sir Allan MacNab School	1984	10	10-Sep-94	13-1/2 13-3/4 13-1/4	4-6 7-10 1-3	1,776,000.00	1,243,200.00	177,600.00		169,608.00	347,208.00	1,065,600.00	347,208.00
84-087	Major Renovation - Lawfield	1984	10	10-Sep-94	13-1/2 13-3/4 13-1/4	4-6 7-10 1-3	233,000.00	163,100.00	23,300.00		22,251.50	45,551.50	139,800.00	45,551.50
84-087	Major Renovation - Coronation Community Recreation Centre	1984	10	10-Sep-94	13-1/4 13-1/2 13-3/4	1-3 4-6 7-10	399,000.00	279,300.00	39,900.00		38,104.50	78,004.50	239,400.00	78,004.50
84-087	Major Renovation - Inch Park Arena	1984	10	10-Sep-94	13-1/4 13-1/2 13-3/4	1-3 4-6 7-10	435,000.00	304,500.00	43,500.00		41,542.50	85,042.50	261,000.00	85,042.50
84-087	Victor K. Copps Trade Centre/Arena	1984	10	10-Sep-94	13-1/4 13-1/2 13-3/4	1-3 4-6 7-10	1,000,000.00	700,000.00	100,000.00		95,500.00	195,500.00	600,000.00	195,500.00

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1988
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEAR	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1988 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGE CITY
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
RECREATION AND CULTURAL SERVICES - CONTINUED PARKS AND RECREATION FACILITIES (AG10)													
REGION ISSUES													
62-74	Acquisition of Land for Parks and Recreation (Hamilton Beach)	1974	20	15-Dec-94	9-1/2 10	126,840.98	71,453.75	7,610.46		7,145.38	14,755.84	63,843.29	14,755.84
62-74	Major Renovations - Coronation Community Centre	1974	20	15-Dec-94	9-1/2 10	173,159.02	97,546.25	10,389.54		9,754.62	20,144.16	87,156.71	20,144.16
62-74	Construction of Recreation Centre at Sir Wilfred Laurier School Site	1974	20	15-Dec-94	9-1/2 10	200,000.00	112,000.00	12,000.00		11,200.00	23,200.00	100,000.00	23,200.00
62-74	Development of Recreation Centre at Hill Park School Site	1974	20	15-Dec-94	9-1/2 10	45,000.00	26,000.00	3,000.00		2,600.00	5,600.00	23,000.00	5,600.00
62-74	Renovation to Jimmy Thompson Memorial Pool	1974	20	15-Dec-94	9-1/2 10	251,000.00	142,000.00	15,000.00		14,200.00	29,200.00	127,000.00	29,200.00
62-74	Construction of Two Field Houses - Eastlawn Property and Macassa Park (refer Page 40)	1974	20	15-Dec-94	9-1/2 10	96,179.40	54,786.26	5,869.96		5,478.62	11,348.58	48,916.30	11,348.58
62-74	Construct Workshop etc. for Golf Course - King's Forest Park	1974	20	15-Dec-94	9-1/2 10	24,000.00	11,000.00	1,000.00		1,100.00	2,100.00	10,000.00	2,100.00
85-063	Victor K. Copps Trade Centre Arena	1985	10	23-Jul-95		9,692,000.00	9,692,000.00		669,033.80	1,041,890.00	1,710,923.80	9,692,000.00	1,710,923.80
85-063	Capital Grant - Major Renovations	1985	10	23-Jul-95		313,000.00	313,000.00		21,606.23	33,647.50	55,253.73	313,000.00	55,253.73
62-74	Construct Golf Course Clubhouse - King's Forest Park	1974	20	15-Dec-94	9-1/2 10	20,000.00	7,000.00	1,000.00		700.00	1,700.00	6,000.00	1,700.00
76-219	Community Service - Stage 2 Mohawk Sports Park	1976	20	15-Dec-96	9-1/4 9-1/2 9-7/8 10	228,000.00	154,000.00	11,000.00		15,207.50	26,207.50	143,000.00	26,207.50
84-087	Construction of Maintenance Depot at Chedoke Golf Course	1984	10	10-Sep-94	13-1/4 13-1/2 13-3/4	618,000.00	432,600.00	61,800.00		59,019.00	120,819.00	370,800.00	120,819.00

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1988
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEAR	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1988 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY CITY	REGION
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
RECREATION AND CULTURAL SERVICES - CONTINUED PARKS AND RECREATION FACILITIES (AG10)														
REGION ISSUES														
88-014	Replacement of Ice Making System -Inch Park Arena	1988	10	01-Mar-98	9-3/4 1-5	245,000.00				11,943.75	11,943.75	245,000.00	11,943.75	
88-014	Replacement of Ice Making System -Coronation Community Centre	1988	10	01-Mar-98	9-3/4 1-5	380,000.00				18,525.00	18,525.00	380,000.00	18,525.00	
88-014	Replacement of Ice Making System -Eastwood Community Centre	1988	10	01-Mar-98	9-3/4 1-5	434,000.00				21,157.50	21,157.50	434,000.00	21,157.50	
88-014	Replacement of Refrigeration System -Parkdale Community Centre	1988	10	01-Mar-98	9-3/4 1-5	392,000.00				19,110.00	19,110.00	392,000.00	19,110.00	
88-014	Replacement of Rink Surface and Piping -Scott Park Rink	1988	10	01-Mar-98	9-3/4 1-5	290,000.00				14,137.50	14,137.50	290,000.00	14,137.50	
88-014	Repairs to Ivor Wynne Stadium	1988	10	01-Mar-98	9-3/4 1-5					31,541.25	31,541.25	647,000.00	31,541.25	
88-014	Westport Development Study	1988	10	01-Mar-98	9-3/4 1-5	141,000.00				6,873.75	6,873.75	141,000.00	6,873.75	
88-014	Development of Mohawk Sports Park Recreation Centre -Construction of Centre Fieldhouse and two Diamonds	1988	10	01-Mar-98	9-3/4 1-5	466,000.00				22,717.50	22,717.50	466,000.00	22,717.50	
88-014	Development of Mohawk Sports Park Recreation Centre -Installation of a Track Facility	1988	10	01-Mar-98	9-3/4 1-5	300,000.00				14,625.00	14,625.00	300,000.00	14,625.00	
88-014	Development of Mohawk Sports Park Recreation Centre -Washrooms, Office Space, Vehicle Bays, ect.	1988	10	01-Mar-98	9-3/4 1-5	198,000.00				9,652.50	9,652.50	198,000.00	9,652.50	
88-014	Development of Mohawk Sports Park Recreation Centre -Picnic Areas, Lighting Systems, ect	1988	10	01-Mar-98	9-3/4 1-5	520,000.00				25,350.00	25,350.00	520,000.00	25,350.00	
88-014	Resurfacing of McMaster University's Running Track	1988	10	01-Mar-98	9-3/4 1-5	100,000.00				4,875.00	4,875.00	100,000.00	4,875.00	
88-014	Construction of Trade Centre Arena Complex	1988	10	01-Mar-98	9-3/4 1-5	1,723,000.00				83,996.25	83,996.25	1,723,000.00	83,996.25	
TOTAL REGION ISSUES - CITY RESPONSIBILITY							14,895,986.26	653,469.96	690,640.03	1,994,016.62	3,338,126.61	20,078,516.30	3,338,126.61	0.00
TOTAL PARKS AND RECREATION FACILITIES - CITY RESPONSIBILITY							15,980,145.12	907,818.27	690,640.03	2,081,324.13	3,679,782.43	20,908,326.85	3,679,782.43	0.00

CITY OF HAMILTON
TREASURY

DETAIL OF DEBT OUTSTANDING AS AT JANUARY 1, 1988
AND DEBT PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEAR	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1988 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES CITY	PAYABLE BY REGION
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
RECREATION AND CULTURAL SERVICES - CONTINUED LIBRARIES (A620)														
CITY ISSUES														
69-120	Terryberry Library - West 5th and Mohawk	1969	20	01-Jul-89	7-1/4	60,000.00	10,000.00	5,000.00		725.00	5,725.00	5,000.00	5,725.00	
68-323	Terryberry Library - West 5th and Mohawk	1968	20	01-Nov-88	6-3/4	66,000.00	6,000.00	6,000.00		405.00	6,405.00	0.00	6,405.00	
TOTAL CITY ISSUES - CITY RESPONSIBILITY							16,000.00	11,000.00	0.00	1,130.00	12,130.00	5,000.00	12,130.00	0.00
REGION ISSUES														
81-053	Hamilton Public Library - Design Fees - Construction - Shelving	1981	10	22-Apr-91	14	100,000.00 2,700,000.00 400,000.00	1,749,000.00	368,000.00		219,100.00	587,100.00	1,381,000.00	587,100.00	
79-120	Construction of the Main Hamilton Public Library	1979	20	18-Jul-99	10-1/4	4,000,000.00	3,213,000.00	148,000.00		329,332.50	477,332.50	3,065,000.00	477,332.50	
81-152	Hamilton Public Library	1981	15	02-Nov-96	14-1/2	2,700,000.00	2,204,010.00	131,220.00		319,581.45	450,801.45	2,072,790.00	450,801.45	
88-014	Renovations to Kenilworth Public Library	1988	10	01-Mar-98	10 9-3/4	181,000.00				8,823.75	8,823.75	181,000.00	8,823.75	
88-014	Addition to Terryberry Library	1988	10	01-Mar-98	10 1-5	595,000.00				29,006.25	29,006.25	595,000.00	29,006.25	
TOTAL REGION ISSUES - CITY RESPONSIBILITY							7,166,010.00	647,220.00	0.00	905,843.95	1,553,063.95	7,294,790.00	1,553,063.95	0.00
TOTAL LIBRARIES - CITY RESPONSIBILITY							7,182,010.00	658,220.00	0.00	906,973.95	1,565,193.95	7,299,790.00	1,565,193.95	0.00

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1988
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEAR	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1988 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES CITY	PAYABLE BY REGION
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
RECREATION AND CULTURAL SERVICES - CONTINUED OTHER CULTURAL FACILITIES (AG30)														
CITY ISSUES														
70-216	Hamilton Place (refer Page 40)	1970	20	01-Feb-90	5-3/8	131,089.51	29,360.00	9,280.00		1,328.70	10,608.70	20,080.00	10,608.70	
72-107	Construction of (72-105) Hamilton Place	1972	20	15-May-92	7-7/8 1-10 8-3/4 11-20	2,286,000.00	920,000.00	156,000.00		70,517.50	226,517.50	764,000.00	226,517.50	
68-193	Hamilton Place (refer Page 40)	1968	20	30-Jun-88	7-3/4	21,409.83	1,926.88	1,926.88		74.67	2,001.55	0.00	2,001.55	
70-265	Hamilton Place - (70-268) Preparation of Plans and Specifications	1970	20	01-Oct-90	9-1/8	500,000.00	140,000.00	43,000.00		12,775.00	55,775.00	97,000.00	55,775.00	
71-251	Grant to Board of Education (71-249) toward the cost of the Theatrical Facilities in Sir John A. MacDonald Secondary School	1971	20	15-Oct-91	7-3/4 1-10 8-1/4 11-20	400,000.00	144,000.00	32,000.00		11,880.00	43,880.00	112,000.00	43,880.00	
71-251	Construction of a Theatre- (71-249) Auditorium in Civic Square	1971	20	15-Oct-91	7-3/4 1-10 8-1/4 11-20	1,950,000.00	702,000.00	155,000.00		57,915.00	212,915.00	547,000.00	212,915.00	
70-340	Hamilton Place in (70-341) L. D. Jackson Square	1970	20	16-Dec-90	8-3/4	1,600,000.00	438,000.00	134,000.00		38,325.00	172,325.00	304,000.00	172,325.00	
69-70	Hamilton Place Preliminary Studies and Design Drawings	1969	20	31-Dec-88	8-1/4	100,000.00	9,000.00	9,000.00		742.50	9,742.50	0.00	9,742.50	
69-70	Hamilton Place (refer Page 40)	1969	20	31-Dec-88	8-1/4	28,784.72	2,782.52	2,782.52		229.56	3,012.08	0.00	3,012.08	
69-73	Hamilton Place (refer Page 40)	1969	20	31-Dec-88	8-1/4	24,724.56	2,225.21	2,225.21		183.58	2,408.79	0.00	2,408.79	
70-68	Hamilton Place (refer Page 40)	1970	20	31-Dec-89	9-3/4	18,696.31	3,595.45	1,725.82		350.54	2,076.36	1,869.63	2,076.36	
TOTAL CITY ISSUES - CITY RESPONSIBILITY							2,392,890.06	546,940.43	0.00	194,322.05	741,262.48	1,845,949.63	741,262.48	

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1988
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEAR	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1988 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY CITY	DEBT CHARGES PAYABLE BY REGION
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
RECREATION AND CULTURAL SERVICES - CONTINUED OTHER CULTURAL FACILITIES (AG30)														
REGION ISSUES														
56-75	Grant towards Construction of a new Art Gallery - Lloyd D. Jackson Square	1975	20	31-Jul-95	9-3/8 1-7 9-3/4 8-10 10-1/2 11-20	450,000.00	252,000.00	22,000.00		26,460.00	48,460.00	230,000.00		48,460.00
76-132	Grant towards Construction of a new Art Gallery - Lloyd D. Jackson Square	1976	20	01-Sep-96	9-3/4 1-10 10-3/8 11-20	500,000.00	338,000.00	25,000.00		35,067.50	60,067.50	313,000.00		60,067.50
62-74	Grant towards Construction of a new Art Gallery - Lloyd D. Jackson Square	1974	20	15-Dec-94	9-1/2 1-10 10 11-20	300,000.00	169,000.00	18,000.00		16,900.00	34,900.00	151,000.00		34,900.00
88-014	Alteration of Piping System at Hamilton Place	1988	10	01-Mar-98	9-3/4 1-5 10 6-10	124,000.00				6,045.00	6,045.00	124,000.00	6,045.00	
TOTAL CITY RESPONSIBILITY							759,000.00	65,000.00	0.00	6,045.00	6,045.00	124,000.00	6,045.00	0.00
TOTAL REGION RESPONSIBILITY										78,427.50	143,427.50	694,000.00	0.00	143,427.50
TOTAL REGION ISSUES							759,000.00	65,000.00	0.00	84,472.50	149,472.50	818,000.00	6,045.00	143,427.50
TOTAL CITY RESPONSIBILITY							2,392,890.06	546,940.43	0.00	200,367.05	747,307.48	1,969,949.63	747,307.48	0.00
TOTAL REGION RESPONSIBILITY							759,000.00	65,000.00	0.00	78,427.50	143,427.50	694,000.00	0.00	143,427.50
TOTAL OTHER CULTURAL FACILITIES							3,151,890.06	611,940.43	0.00	278,794.55	890,734.98	2,663,949.63	747,307.48	143,427.50
TOTAL CITY RESPONSIBILITY							25,555,045.18	2,112,978.70	690,640.03	3,188,665.13	5,992,283.86	30,178,066.48	5,992,283.86	
TOTAL REGION RESPONSIBILITY							759,000.00	65,000.00	0.00	78,427.50	143,427.50	694,000.00		143,427.50
TOTAL RECREATION AND CULTURAL SERVICES							26,314,045.18	2,177,978.70	690,640.03	3,267,092.63	6,135,711.36	30,872,066.48	5,992,283.86	143,427.50

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1988
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEAR	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1988 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY	
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT		CITY	REGION
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
PLANNING AND DEVELOPMENT														
COMMERCIAL DEVELOPMENT (AH20)														
CITY ISSUES														
68-193	Urban Renewal - York Street													
(68-192)	Stage 1 - Land for Future Institutional Use	1968	20	30-Jun-88	7-3/4	50,000.00	4,621.05	4,621.05		179.07	4,800.12	0.00	4,800.12	
							378.95	378.95		14.68	393.63	0.00		393.63
68-193	Urban Renewal - Easterly						5,545.26	5,545.26		214.88	5,760.14	0.00	5,760.14	
(68-192)	Extension of Merrick Street	1968	20	30-Jun-88	7-3/4	60,000.00	454.74	454.74		17.62	472.36	0.00		472.36
68-193	Urban Renewal - Civic Square													
(68-192)	Commercial Complex - Land Clearance	1968	20	30-Jun-88	7-3/4	510,000.00	47,264.16	47,264.16		1,831.48	49,095.64	0.00	49,095.64	
							735.84	735.84		28.52	764.36	0.00		764.36
70-265	Land Acquisition for													
(70-268)	Municipal Purposes	1970	20	01-Oct-90	9-1/8	300,000.00	84,000.00	25,000.00		7,665.00	32,665.00	59,000.00	32,665.00	
70-265	Community Planning and													
(70-268)	Development - Land Acquisition			01-Oct-90			40,510.54	12,561.79		3,703.32	16,265.11	27,948.75	16,265.11	
	- Civic Square	1970	20	01-Oct-90	9-1/8	153,000.00	1,489.46	438.21		129.18	567.39	1,051.25		567.39
70-68	L. D. Jackson Square			31-Dec-89			20,447.95	9,846.70		2,016.10	11,862.80	10,601.25	11,862.80	
(70-67)	- Urban Renewal	1970	20	31-Dec-89	9-3/4	100,000.00	552.05	153.30		31.40	184.70	398.75		184.70
70-68	L. D. Jackson Square			31-Dec-89			20,447.95	9,846.70		2,016.10	11,862.80	10,601.25	11,862.80	
(70-67)	- Urban Renewal	1970	20	31-Dec-89	9-3/4	100,000.00	552.05	153.30		31.40	184.70	398.75		184.70
70-68	L. D. Jackson Square			31-Dec-89			58,431.68	28,555.43		5,760.32	34,315.75	29,876.25	34,315.75	
(70-67)	- Urban Renewal	1970	20	31-Dec-89	9-3/4	300,000.00	1,568.32	444.57		89.68	534.25	1,123.75		534.25
70-68	L.D. Jackson Square			31-Dec-89			51,601.75	24,616.75		5,088.31	29,705.06	26,985.00	29,705.06	
(70-67)	- Urban Renewal	1970	20	31-Dec-89	9-3/4	265,000.00	1,398.25	383.25		79.19	462.44	1,015.00		462.44
70-68	Commercial Area													
CAIP	Improvement													
LOAN	Loan	1986	10	31-Dec-95	6-8/10	183425	146,740.00	18,342.50		9,978.32	28,320.82	128,397.50	28,320.82	
TOTAL CITY RESPONSIBILITY							479,610.34	186,200.34		38,452.90	224,653.24	293,410.00	224,653.24	
TOTAL REGION RESPONSIBILITY							7,129.66	3,142.16	0.00	421.47	3,563.83	3,987.50		3,563.83
TOTAL CITY ISSUES							486,740.00	189,342.50	0.00	38,874.37	228,217.07	297,397.50	224,653.24	3,563.83

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1988
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEAR	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1988 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY	
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT		CITY	REGION
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
INDUSTRIAL DEVELOPMENT (AH20) (RESERVE FUND - 0280-26)														
CITY ISSUES														
(69-70)	Acquisition of Land for Industrial Purposes	1969	20	31-Dec-89	8-1/4	200,000.00	19,000.00	19,000.00		1,567.50	20,567.50	0.00	20,567.50	
(70-67)	Land Acquisition for Industrial Purposes	1970	20	31-Dec-89	9-3/4	250,000.00	50,000.00	24,000.00		4,875.00	28,875.00	26,000.00	28,875.00	
TOTAL INDUSTRIAL DEVELOPMENT - RESERVE FUND - CITY RESPONSIBILITY							69,000.00	43,000.00	0.00	6,442.50	49,442.50	26,000.00	49,442.50	0.00
TOTAL CITY RESPONSIBILITY							548,610.34	229,200.34	0.00	44,895.40	274,095.74	319,410.00	274,095.74	
TOTAL REGION RESPONSIBILITY							7,129.66	3,142.16	0.00	421.67	3,563.83	3,987.50		3,563.83
TOTAL CITY ISSUES							555,740.00	232,342.50	0.00	45,317.07	277,659.57	323,397.50	274,095.74	3,563.83

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1980
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEAR	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1980 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES CITY	PAYABLE BY REGION
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
PLANNING AND DEVELOPMENT - CONTINUED														
INDUSTRIAL DEVELOPMENT (AH20)														
REGION ISSUES														
01-105	North End Urban Renewal 530-UR-1	1981	15	01-Jul-96	5-3/4	319,059.45	222,625.91	19,507.99		12,985.00	32,492.99	203,117.92	32,492.99	
01-106	L. D. Jackson Square Urban Renewal - 530-UR-2	1981	15	01-Jul-96	7.875	543,582.85	396,950.17	31,747.82		31,875.25	63,623.07	365,202.35	63,623.07	
05-063	Downtown Action Plan Gore Park Area and Extension	1985	10	23-Jul-95		811,000.00	811,000.00		55,982.92	87,182.50	143,165.42	811,000.00	143,165.42	
01-107	York Street Urban Renewal 530-UR-3	1981	15	01-Jul-96	7-3/4	81,535.63	59,390.46	4,775.84		4,691.94	9,467.78	54,614.62	9,467.78	
76-132	Hamilton Convention Centre	1976	20	01-Sep-96	10-3/8	4,034,000.00	2,575,000.00	187,000.00		267,156.25	454,156.25	2,388,000.00	454,156.25	
84-087	Downtown Action Plan Phase I	1984	10	10-Sep-94	13-3/4	2,457,000.00	1,719,900.00	245,700.00		234,643.50	480,343.50	1,474,200.00	480,343.50	
01-152	Hamilton Convention Centre	1981	15	02-Nov-96	14-1/2	6,120,000.00	4,995,756.00	297,432.00		724,384.62	1,021,816.62	4,698,324.00	1,021,816.62	
01-152	Farmers' Market	1981	15	02-Nov-96	14-1/2	1,180,000.00	963,234.00	57,348.00		139,668.93	197,016.93	905,886.00	197,016.93	
88-014	Improvements to Gore Park -Phase 3b Including Work on King William, Hughson, and John Streets	1988	10	01-Mar-98	9-3/4	900,000.00				43,875.00	43,875.00	900,000.00	43,875.00	
88-014	Improvements to Gore Park -Phase II	1988	10	01-Mar-98	9-3/4	1,327,000.00				64,691.25	64,691.25	1,327,000.00	64,691.25	
88-014	Improvements to James Street North Streetscape	1988	10	01-Mar-98	9-3/4	1,764,000.00				85,995.00	85,995.00	1,764,000.00	85,995.00	
88-014	Improvements to Gore Park area	1988	10	01-Mar-98	9-3/4	200,000.00				9,750.00	9,750.00	200,000.00	9,750.00	
88-014	Improvements within the area bounded by James St to Wellington between Main and King William Sts	1988	10	01-Mar-98	9-3/4	1,429,000.00				69,663.75	69,663.75	1,429,000.00	69,663.75	
88-014	The Commercial Improvement Program	1988	10	01-Mar-98	9-3/4	500,000.00				24,375.00	24,375.00	500,000.00	24,375.00	
TOTAL REGION ISSUES - CITY RESPONSIBILITY							11,743,856.54	843,511.65	55,982.92	1,800,937.99	2,700,432.56	17,020,344.89	2,700,432.56	0.00
TOTAL CITY RESPONSIBILITY							12,292,466.88	1,072,711.99	55,982.92	1,845,833.39	2,974,528.30	17,339,754.89	2,974,528.30	0.00
TOTAL REGION RESPONSIBILITY							7,129.66	3,142.16	0.00	421.67	3,563.83	3,987.50		3,563.83
TOTAL COMMERCIAL AND INDUSTRIAL DEVELOPMENT							12,299,596.54	1,075,854.15	55,982.92	1,846,255.06	2,978,092.13	17,343,742.39	2,974,528.30	3,563.83

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1988
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEAR	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1988 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY CITY	
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
PLANNING AND DEVELOPMENT - CONTINUED														
RESIDENTIAL DEVELOPMENT (AH30)														
CITY ISSUES														
(73-123)	Land Acquisition for Public Use	1973	20	01-May-93	7-5/8 1-10 8-1/8 11-20	50,000.00	21,000.00	3,000.00		1,584.38	4,584.38	18,000.00	4,584.38	
=====														

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1988
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEAR	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1988 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY CITY	PAYABLE BY REGION
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
PLANNING AND DEVELOPMENT - CONTINUED RESIDENTIAL DEVELOPMENT (AN30)														
REGION ISSUES														
56-75	Neighbourhood Improvement Program in Kirkendale- Strathcona Area	1975	20	31-Jul-95	9-3/8 9-3/4 10-1/2	1-7 8-10 11-20	300,000.00	165,000.00	14,000.00	17,325.00	31,325.00	151,000.00	31,325.00	
84-087	Ontario Neighbourhood Improvement Program - Homeside	1984	10	10-Sep-94	13-1/4 13-1/2 13-3/4	1-3 4-6 7-10	500,000.00	350,000.00	50,000.00	47,750.00	97,750.00	300,000.00	97,750.00	
84-087	Ontario Neighbourhood Improvement Program - McQueston	1984	10	10-Sep-94	13-1/4 13-1/2 13-3/4	1-3 4-6 7-10	250,000.00	175,000.00	25,000.00	23,875.00	48,875.00	150,000.00	48,875.00	
84-087	Ontario Neighbourhood Improvement Program - Moranhurst	1984	10	10-Sep-94	13-1/4 13-1/2 13-3/4	1-3 4-6 7-10	250,000.00	175,000.00	25,000.00	23,875.00	48,875.00	150,000.00	48,875.00	
84-087	Neighbourhood Improvement Program - Landsdale	1984	10	10-Sep-94	13-1/4 13-1/2 13-3/4	1-3 4-6 7-10	407,000.00	284,900.00	40,700.00	38,868.50	79,568.50	244,200.00	79,568.50	
90-75	Neighbourhood Improvement Program in Kirkendale- Strathcona Area	1975	20	30-Nov-95	10-1/4 10-5/8 10-7/8	1-5 6-10 11-20	200,000.00	131,000.00	11,000.00	14,246.25	25,246.25	120,000.00	25,246.25	
88-014	Improvements under the Corktown/ Stinson Improvement Programme	1988	10	01-Mar-98	9-3/4 10 6-10	1-5 6-10 6-10	450,000.00			21,937.50	21,937.50	450,000.00	21,937.50	
TOTAL REGION ISSUES - CITY RESPONSIBILITY							1,280,900.00	165,700.00	0.00	187,877.25	353,577.25	1,565,200.00	353,577.25	0.00
TOTAL RESIDENTIAL DEVELOPMENT							1,301,900.00	168,700.00	0.00	189,461.63	358,161.63	1,583,200.00	358,161.63	
TOTAL CITY RESPONSIBILITY							13,594,366.88	1,241,411.99	55,982.92	2,035,295.02	3,332,689.93	18,922,954.89	3,332,689.93	
TOTAL REGION RESPONSIBILITY							7,129.66	3,142.16	0.00	421.67	3,563.83	3,987.50		3,563.83
TOTAL PLANNING AND DEVELOPMENT							13,601,496.54	1,244,554.15	55,982.92	2,035,716.69	3,336,253.76	18,926,942.39	3,332,689.93	3,563.83

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1988
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEAR	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1988 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY CITY	DEBT CHARGES PAYABLE BY REGION
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
EDUCATION - ELEMENTARY														
CITY ISSUES														
66-102 69-35	Cardinal Heights Public Construction of School Accommodation and Supply of Equipment - Purchase of a Site	1969	20	01-Mar-89	7-1/4	1,667,000.00	191,241.37	92,316.07		10,518.54	102,834.61	98,925.30	102,834.61	
68-67 (68-65)	Mountview Neighbourhood Public School	1968	20	01-Apr-88	6-1/2	14,700.00								
	New Public School in the Westmount Area	1968	20	01-Apr-88	6-1/2	124,000.00								
	Cardinal Heights Public School	1968	20	01-Apr-88	6-1/2	170,000.00								
	Glen Brae School	1968	20	01-Apr-88	6-1/2	125,000.00								
	Sherwood Heights Public School	1968	20	01-Apr-88	6-1/2	293,600.00								
	Berrisfield Neighbourhood Junior Public School	1968	20	01-Apr-88	6-1/2	693,000.00								
	Red Hill Neighbourhood Junior Public School	1968	20	01-Apr-88	6-1/2	641,000.00	73,667.74	73,667.74		2,394.20	76,061.94	0.00	76,061.94	
68-207	Public School at Owen Place and Greenfield Drive	1968	20	01-Jul-88	6-1/2	600,000.00	27,993.68	27,993.68		1,889.58	29,883.26	0.00	29,883.26	
TOTAL ELEMENTARY							292,902.79	193,977.49	0.00	14,802.32	208,779.81	98,925.30	208,779.81	

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1988
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEAR	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1988 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES CITY	PAYABLE BY REGION
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
EDUCATION - SECONDARY														
CITY ISSUES														
69-35	Construction of School Accommodation and Supply of Equipment	1969	20	01-Mar-89	7-1/4	3,502,000.00	517,035.40	249,583.42		28,437.67	278,021.09	267,451.98	278,021.09	
68-67	Scott Park School	1968	20	01-Apr-88	6-1/2	9,700.00								
	Sir Winston Churchill School	1968	20	01-Apr-88	6-1/2	120,000.00								
	Sherwood Heights School	1968	20	01-Apr-88	6-1/2	543,000.00								
	Girls' Junior Vocational School - Lotus Avenue	1968	20	01-Apr-88	6-1/2	30,000.00								
	Girls' Junior Vocational School - Macklin Avenue	1968	20	01-Apr-88	6-1/2	500,000.00								
	Albion Junior Vocational School for Boys	1968	20	01-Apr-88	6-1/2	199,000.00	111,133.10	111,133.10		3,611.83	114,744.93	0.00	114,744.93	
68-207	Sir Allan MacNab School	1968	20	01-Jul-88	6-3/4	1,400,000.00								
	Boys' Junior Vocational School	1968	20	01-Jul-88	6-3/4	726,000.00								
	Sir John A. Macdonald School	1968	20	01-Jul-88	6-3/4	1,500,000.00	171,374.54	171,374.54		11,567.78	182,942.32	0.00	182,942.32	
TOTAL SECONDARY							799,543.04	532,091.06	0.00	43,617.28	575,708.34	267,451.98	575,708.34	
TOTAL EDUCATION							1,092,445.83	726,068.55	0.00	58,419.60	784,488.15	366,377.28	784,488.15	

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1988
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEAR	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1988 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY	
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT		CITY	REGION
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
GRANTS TO HOSPITALS														
CITY ISSUES														
73-276 Hamilton Geriatric (73-274) Foundation		1973	20	15-Nov-93	8-1/2 8-5/8	1-10 11-20	70,000.00	34,000.00	4,000.00	2,932.50	6,932.50	30,000.00		6,932.50
70-68 Hamilton Geriatric (70-67) Foundation		1970	20	31-Dec-89	9-3/4		130,000.00	25,000.00	12,000.00	2,437.50	14,437.50	13,000.00		14,437.50
TOTAL GRANTS TO HOSPITALS - REGION RESPONSIBILITY								59,000.00	16,000.00	0.00	5,370.00	21,370.00	43,000.00	0.00 21,370.00
TOTAL HOSPITALS - REGION RESPONSIBILITY								59,000.00	16,000.00	0.00	5,370.00	21,370.00	43,000.00	0.00 21,370.00

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1988
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEAR	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1988 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY CITY	DEBT CHARGES PAYABLE BY REGION
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
WATER WORKS														
CITY ISSUES														
73-125 (73-124)	Construction of Underground Addition to Low-Lift Pumping Station and Installation of Two 50 M.I.G.D. Pumps	1973	20	01-May-93	7-5/8 8-1/8	1-10 11-20	470,000.00	230,000.00	31,000.00	17,428.12	48,428.12	199,000.00		48,428.12
73-125 (73-124)	Acquisition of Land for Proposed District 2A Pumping Station	1973	20	01-May-93	7-5/8 8-1/8	1-10 11-20	50,000.00	21,000.00	3,000.00	1,584.38	4,584.38	18,000.00		4,584.38
73-125 (73-124)	Construction of Watermain on Upper Ottawa from Fennell Avenue to Stone Church Road	1973	20	01-May-93	7-5/8 8-1/8	1-10 11-20	200,000.00	97,000.00	13,000.00	7,353.12	20,353.12	84,000.00		20,353.12
73-125 (73-124)	Construction of Watermain - Greenhill Avenue from Quigley Road to Blanche Court, to 4B Pumping Station, including installation of four 2.75 M.I.G.D. Pumps	1973	20	01-May-93	7-5/8 8-1/8	1-10 11-20	50,000.00	242,000.00	33,000.00	18,321.88	51,321.88	209,000.00		51,321.88
73-125 (73-124)	Acquisition of Land for expansion of District 5 Reservoir	1973	20	01-May-93	7-5/8 8-1/8	1-10 11-20	70,000.00	35,000.00	5,000.00	2,640.63	7,640.63	30,000.00		7,640.63
73-125 (73-124)	Engineering for the preparation of design of a M.I.G.D. Reservoir in District 5	1973	20	01-May-93	7-5/8 8-1/8	1-10 11-20	150,000.00	69,000.00	9,000.00	5,240.62	14,240.62	60,000.00		14,240.62
73-125 (73-124)	Construction of a Booster Pumping Station at Garth St. Reservoir	1973	20	01-May-93	7-5/8 8-1/8	1-10 11-20	25,000.00	11,000.00	1,000.00	853.13	1,853.13	10,000.00		1,853.13
72-107 (72-106)	Construction of Watermain on Greenhill and on Easewent	1972	20	15-May-92	7-7/8 8-3/8	1-10 11-20	100,000.00	39,000.00	7,000.00	2,973.12	9,973.12	32,000.00		9,973.12
72-107 (72-106)	Construction of Watermain on Barton Street from Wash Road to Approx. 230 Feet east of Gray's Road	1972	20	15-May-92	7-7/8 8-3/8	1-10 11-20	500,000.00	201,000.00	34,000.00	15,410.01	49,410.01	167,000.00		49,410.01
72-107 (72-106)	Construction of an Underground Addition to the Low-Lift Pumping Station and Installation of Two 50 M.I.G.D. Pumps	1972	20	15-May-92	7-7/8 8-3/8	1-10 11-20	520,000.00	208,000.00	35,000.00	15,954.37	50,954.37	173,000.00		50,954.37
72-107 (72-106)	Construction of a Watermain on Stone Church Road from Upper Sherman to Upper Ottawa Street	1972	20	15-May-92	7-7/8 8-3/8	1-10 11-20	150,000.00	60,000.00	10,000.00	4,606.25	14,606.25	50,000.00		14,606.25
71-168 (71-167)	Engineering Clarifier Unit for Purification Pretreatment Facilities	1971	20	02-Jul-91	8 8-1/2	1-10 11-20	10,000.00	3,470.00	770.00	294.95	1,064.95	2,700.00		1,064.95

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1988
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEAR	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1988 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY	
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT		CITY	REGION
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
WATER WORKS - CONTINUED														
CITY ISSUES														
71-168	16" Watermain on Stone Church													
(71-167)	Road from Upper James to													
	Upper Sherman	1971	20	02-Jul-91	8 1-10	100,000.00	34,000.00	8,000.00		2,890.00	10,890.00	26,000.00		10,890.00
71-168	Expansion of Water Treatment													
(71-167)	Plant - Planning	1971	20	02-Jul-91	8 1-10	140,000.00	46,530.00	10,230.00		3,955.05	14,185.05	36,300.00		14,185.05
69-181	Watermain - King Street to													
(69-180)	Bancroft Street	1967	20	15-Sep-89	8-3/4	430,000.00	6,000.00	6,000.00		525.00	6,525.00	0.00		6,525.00
69-181	Watermain - King Street													
(69-180)	s'y 3,400', e'y 1,600'	1969	20	15-Sep-89	8-3/4	180,000.00	18,000.00	18,000.00		1,575.00	19,575.00	0.00		19,575.00
69-181	Watermain - Queenston Road													
(69-180)	Wash Road to Pottruff Road	1969	20	15-Sep-89	8-3/4	74,000.00	8,000.00	8,000.00		700.00	8,700.00	0.00		8,700.00
69-181	Booster Pumping Station													
(69-180)	Garth Street Reservoir	1969	20	15-Sep-89	8-3/4	541,000.00	55,000.00	55,000.00		4,812.50	59,812.50	0.00		59,812.50
71-251	Construction of a Booster													
(71-250)	Pumping Station at the													
	Garth Street Reservoir	1971	20	15-Oct-91	7-3/4 1-10	500,000.00	179,000.00	40,000.00		14,767.50	54,767.50	139,000.00		54,767.50
71-251	Construction of a Watermain													
(71-250)	on Barton Street from Wash													
	Road to Aprox. 230' east													
	of Gray's Road	1971	20	15-Oct-91	7-3/4 1-10	300,000.00	108,000.00	24,000.00		8,910.00	32,910.00	84,000.00		32,910.00
71-251	Construction of Phase I of the													
(71-250)	Expansion of Water Treatment													
	Plant Facilities	1971	20	15-Oct-91	7-3/4 1-10	1,700,000.00	610,000.00	135,000.00		50,325.00	185,325.00	475,000.00		185,325.00
71-251	Trunk Watermain from Bancroft													
(71-250)	to Rennie St., City of Hamilton													
	Lands from Wash Rd. to Rennie													
	St. and from Rennie St. to													
	the Purification Plant	1971	20	15-Oct-91	7-3/4 1-10	400,000.00	144,000.00	32,000.00		11,880.00	43,880.00	112,000.00		43,880.00
71-251	Trunk Watermain on Wash Road from													
(71-250)	King Street to Bancroft Street	1971	20	15-Oct-91	7-3/4 1-10	200,000.00	72,000.00	16,000.00		5,940.00	21,940.00	56,000.00		21,940.00
71-251	Trunk Watermain on Stone Church													
(71-250)	Road from Upper James Street													
	to Upper Sherman Avenue	1971	20	15-Oct-91	7-3/4 1-10	130,000.00	46,000.00	10,000.00		3,795.00	13,795.00	36,000.00		13,795.00
72-261	Construction of Phase I of the													
(72-262)	Expansion of Water Treatment													
	Plant Facilities	1972	20	15-Nov-92	7-3/4 1-10	300,000.00	121,000.00	20,000.00		9,982.50	29,982.50	101,000.00		29,982.50
72-261	Land Acquisition for Future Site													
(72-262)	for Water Reservoir Complex	1972	20	15-Nov-92	7-3/4 1-10	100,000.00	41,000.00	7,000.00		3,382.50	10,382.50	34,000.00		10,382.50

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1988
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEAR	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1988 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY CITY	REGION
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
WATER WORKS - CONTINUED														
CITY ISSUES														
72-261 (72-262)	Construction of Watermain - Upper Ottawa from Fennell Avenue to Stone Church Road	1972	20	15-Nov-92	7-3/4 8-1/4	1-10 11-20	700,000.00	283,000.00	48,000.00		23,347.50	71,347.50	235,000.00	71,347.50
72-261 (72-262)	Purchase and Installation of 40 M.I.G.D. Pump and Associated Piping Controls at Pumping Station No. 1	1972	20	15-Nov-92	7-3/4 8-1/4	1-10 11-20	175,000.00	71,000.00	12,000.00	5,857.50	17,857.50	59,000.00		17,857.50
72-261 (72-262)	Construction of Watermain on Greenhill Avenue and Booster Pumping Station No. 4B	1972	20	15-Nov-92	7-3/4 8-1/4	1-10 11-20	450,000.00	182,000.00	31,000.00	15,015.00	46,015.00	151,000.00		46,015.00
73-276 (73-275)	Construction of Watermain	1973	20	15-Nov-93	8-1/2 8-5/8	1-10 11-20	100,000.00	47,000.00	6,000.00	4,053.75	10,053.75	41,000.00		10,053.75
73-276 (73-275)	Construction of Underground Addition to the Low-Lift Pumping Station	1973	20	15-Nov-93	8-1/2 8-5/8	1-10 11-20	150,000.00	71,000.00	10,000.00	6,123.75	16,123.75	61,000.00		16,123.75
73-276 (73-275)	Purchase of Installation of 40 M.I.G.D. Pump at Pumping Station 1	1973	20	15-Nov-93	8-1/2 8-5/8	1-10 11-20	100,000.00	47,000.00	6,000.00	4,053.75	10,053.75	41,000.00		10,053.75
73-276 (73-275)	Construction of Phase I Expansion of Water Treatment Plant	1973	20	15-Nov-93	8-1/2 8-5/8	1-10 11-20	50,000.00	24,000.00	3,000.00	2,070.00	5,070.00	21,000.00		5,070.00
73-276 (73-275)	Expansion of Water Treatment Plant - Phase II	1973	20	15-Nov-93	8-1/2 8-5/8	1-10 11-20	2,100,000.00	993,000.00	133,000.00	85,646.25	218,646.25	860,000.00		218,646.25
73-276 (73-275)	Construction of Cell No. 2 at 1B Reservoir - District No. 1	1973	20	15-Nov-93	8-1/2 8-5/8	1-10 11-20	900,000.00	425,000.00	57,000.00	36,656.25	93,656.25	368,000.00		93,656.25
73-276 (73-275)	Designing of the 15 M.I.G.D. Reservoir for District No. 2	1973	20	15-Nov-93	8-1/2 8-5/8	1-10 11-20	100,000.00	47,000.00	6,000.00	4,053.75	10,053.75	41,000.00		10,053.75
73-276 (73-275)	Construction of Watermain	1973	20	15-Nov-93	8-1/2 8-5/8	1-10 11-20	100,000.00	47,000.00	6,000.00	4,053.75	10,053.75	41,000.00		10,053.75
73-276 (73-275)	Construction of Cell No. 2 at Reservoir No. 5 - Garth and Stone Church Road	1973	20	15-Nov-93	8-1/2 8-5/8	1-10 11-20	1,350,000.00	639,000.00	86,000.00	55,113.75	141,113.75	553,000.00		141,113.75
73-276 (73-275)	Construction of Watermain	1973	20	15-Nov-93	8-1/2 8-5/8	1-10 11-20	1,500,000.00	544,000.00	73,000.00	46,920.00	119,920.00	471,000.00		119,920.00
69-73 (69-72)	Land Acquisition for Future Reservoir Complex	1969	20	31-Dec-88	8-1/4		200,000.00	19,000.00	19,000.00	1,567.50	20,567.50	0.00		20,567.50
69-73 (69-72)	Watermain on City of Hamilton Land from King Street e'ly 3,400' and e'ly 1,600'	1969	20	31-Dec-88	8-1/4		150,000.00	14,000.00	14,000.00	1,155.00	15,155.00	0.00		15,155.00

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1988
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEAR	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNWATMURED OUTSTANDING JANUARY 1	1988 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNWATMURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY	
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT		CITY	REGION
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
WATER WORKS - CONTINUED														
CITY ISSUES														
69-73 (69-72)	Watermain on Queenston Road from Wash Road to Pottruff Road	1969	20	31-Dec-88	8-1/4	50,000.00	5,000.00	5,000.00		412.50	5,412.50	0.00		5,412.50
69-73 (69-72)	Installation of Two 10 M.I.G.D. Pumps for the No. 5 Pumping Station (East Barton Mountain Pumping Station)	1969	20	31-Dec-88	8-1/4	220,000.00	21,000.00	21,000.00		1,732.50	22,732.50	0.00		22,732.50
70-68 (70-66)	Land Acquisition for 40 M.I.G.D. Reservoir in District No. 1	1970	20	31-Dec-89	9-3/4	65,000.00	13,000.00	6,000.00		1,267.50	7,267.50	7,000.00		7,267.50
70-68 (70-66)	Engineering Clarifier Unit for the Purification Plant Pretreatment Facilities	1970	20	31-Dec-89	9-3/4	30,000.00	6,000.00	3,000.00		585.00	3,585.00	3,000.00		3,585.00
TOTAL WATER WORKS - REGION RESPONSIBILITY							6,203,000.00	1,116,000.00	0.00	515,785.63	1,631,785.63	5,087,000.00	0.00	1,631,785.63
TOTAL DEBT OUTSTANDING AND REPAYMENT - CITY RESPONSIBILITY							49,210,994.12	4,819,150.15	966,412.84	6,798,607.22	12,584,170.21	68,942,843.97	12,584,170.21	0.00
TOTAL DEBT OUTSTANDING AND REPAYMENT - REGION RESPONSIBILITY							29,899,332.46	3,602,993.08	0.00	2,479,612.65	6,082,605.73	26,296,339.38	0.00	6,082,605.73
TOTAL DEBT OUTSTANDING AND REPAYMENT							79,110,326.58	8,422,143.23	966,412.84	9,278,219.87	18,666,775.94	95,239,183.35	12,584,170.21	6,082,605.73

City of Hamilton
Treasury

DISPOSITION OF EXCESS DEBENTURE FUNDS ISSUED BY THE CITY OF HAMILTON
AND THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH ON BEHALF OF THE CITY OF HAMILTON

Page Reference	By-Law Number	Original Debenture Amount Issued	Original Purpose of Loan	Amount of Original Loan Required	Amount of Excess Debentures Issued	Excess Debentures Transferred to:
(1)	(2)	(3)	(4)	(5)	(6)	(7)
14 & 27	70-216	709,480.01	Second Phase of an Extension to the Western Interceptor Trunk Sanitary Sewer from Gage Avenue and Burlington Street to Mary and Ferrie Streets	578,408.50	131,089.51	Theatre-Auditorium
20 & 2	73-125	650,000.00	Construction of Rosedale Areas	641,822.84	8,177.16	Fire Station - Wentworth and Barton Street East
23 & 2	62-74	98,000.00	Construction of Two Field Houses - Eastlawn Property and Macassa Park (Ontario Municipal Board Approval)	96,179.40	1,820.60	Fire Station - Wentworth and Barton Street East
2 & 3	85-063	840,000.00	Construction of Quigley Road Fire Station	711,769.69	128,230.31	Fire Station - East Mountain
3 & 8	76-132	140,000.00	Acquisition of approximately 317 Acres of Ravine Land in Stoney Creek area for drainage purposes	73,493.35	66,506.65	Fire Station - East Mountain

* The above excess funds have been allocated and the original issue reduced in the foregoing detail pages of the repayment schedule *

The following additional projects have excess debenture funds which were applied to the THEATRE-AUDITORIUM PROJECT:

5 & 27	68-193	100,000.00	Improvements to Upper James Street and Mohawk Road	78,590.17	21,409.83	Theatre-Auditorium
6 & 27	69-73	300,000.00	Slope Stabilization of St. Joseph's Drive at Kenilworth Mountain Access	271,215.28	28,784.72	Theatre-Auditorium
6 & 27	69-73	100,000.00	Improvements to Intersection of Upper James and Fennell	75,275.35	24,724.65	Theatre-Auditorium
7 & 27	70-68	130,000.00	Improvements to Gore and Wilson Streets	111,303.69	18,696.31	Theatre-Auditorium

